

FRIER LEVITT
ATTORNEYS AT LAW

84 Bloomfield Avenue
Pine Brook, New Jersey 07058
(973) 618-1660

Anthony L. Berger
Safe Chain Solutions, Inc.
822 Chesapeake Drive
Cambridge, MD 21613

Date : 7/13/2020
Invoice # : 119074
Due Date : Upon Receipt

Email: invoices@safechain.com; AmandaB@safechain.com

MATTER : Safe Chain Solutions, Inc.

Billing Partner: Jesse Dresser

FOR PROFESSIONAL SERVICES RENDERED

Date	Staff	Description	Hours	Amount
6/5/2020	MR	Prepare memo regarding MD wholesaler queries; virtual distributor query; out-of state virtual distributor query. (No Charge - 1.1 = \$522.50)	5.00	\$2,375.00
6/8/2020	MR	Prepare memorandum regarding MR wholesaler and virtual wholesaler requirements in MD & VAWD requirements. (No Charge - 0.7 = \$332.50)	2.50	\$1,187.50
Professional Services Subtotal			7.50	\$3,562.50

Total New Charges \$3,562.50
Previous Balance \$0.00

9/8/2020 Payment	-\$3,562.50
Payments & Credits -\$3,562.50	
Balance Due	\$0.00

We accept Visa, Master Card, American Express & Discover



FL00017930
FL00017930

GX 662.0001

FRIER LEVITT
A T T O R N E Y S A T L A W

84 Bloomfield Avenue
Pine Brook, New Jersey 07058
(973) 618-1660

Anthony L. Berger
Safe Chain Solutions, Inc.
822 Chesapeake Drive
Cambridge, MD 21613

Date : 8/13/2020
Invoice # : 122175
Due Date : Upon Receipt

Email: invoices@safechain.com; AmandaB@safechain.com

MATTER : Safe Chain Solutions, Inc.

Billing Partner: Jesse Dresser

Previous Balance	\$3,562.50
-------------------------	-------------------

No payments

Payments & Credits	\$0.00
Balance Due	\$3,562.50

We accept Visa, Master Card, American Express & Discover

FL00017931
FL00017930

GX 662.0002

FRIER LEVITT
ATTORNEYS AT LAW

84 Bloomfield Avenue
Pine Brook, New Jersey 07058
(973) 618-1660

Anthony L. Berger **Date :** 9/15/2020
Safe Chain Solutions, Inc. **Invoice # :** 123682
822 Chesapeake Drive **Due Date :** Upon Receipt
Cambridge, MD 21613

Email: invoices@safechain.com; AmandaB@safechain.com

MATTER : Safe Chain Solutions, Inc.

Billing Partner: Jesse Dresser

FOR PROFESSIONAL SERVICES RENDERED

Date	Staff	Description	Hours	Amount
7/15/2020	ATM	Internal conference to discuss removal of member; reviewed operating agreements; internal conference with associate to direct further action	1.20	\$510.00
7/15/2020	SGK	Internal meeting with ATM regarding new matter involving review of operating agreement and indictment	0.10	\$27.00
7/15/2020	JEM	Review, analyze and respond to emails. Two calls with Tony Berger. Discuss implications of indictment with JEL. Preliminary review of Operating Agreements and Marketing Contract. Conference with ATM and direct further action. Follow up conference with JEL regarding conflict analysis.	2.60	\$1,625.00
7/15/2020	JEL	Meeting with John regarding Brosius indictment and relationship with 4B partners	0.30	\$187.50
7/16/2020	ATM	Internal correspondence regarding removal of member and overall structure between various parites	0.30	\$127.50
7/16/2020	SGK	Reviewed indictment of Adam Brosius and ownership chart; Reviewed operating agreements (NO CHARGE - 1.1 = \$297.00)	3.00	\$810.00
7/17/2020	ATM	Reviewed operating agreement; internal correspondence with associate to direct further action	0.50	\$212.50
7/17/2020	SGK	Reviewed sales representation agreement	2.00	\$540.00
7/17/2020	JEM	Review matter status. Review matter with KEP. Call with Tony Berger	1.10	\$687.50
7/20/2020	SGK	Internal meeting with ATM to review and revise operating agreements and marketing agreement	0.80	\$216.00

FL00017932
FL00017930

GX 662.0003

7/20/2020	ATM	Reviewed operating agreements and analysis of member removal; internal conference with associate to discuss analysis	1.00	\$425.00
7/21/2020	JEM	Review matter status. Review marketing agreement and safe harbors.	0.80	\$500.00
7/21/2020	ATM	Reviewed services agreement; met to discuss and analyze agreement with Safe Chain and World Wide Pharma	1.00	\$425.00
7/22/2020	DBF	Review issue of whether broker relationship violates anti-kickback statute.	0.40	\$250.00
7/22/2020	JEM	Review, analyze and respond to emails. Review matter status. Research GPO Safe Harbor. Conference with DBF. Direct further action. Call with clients.	1.70	\$1,062.50
7/22/2020	JEL	meeting with attorneys regarding strategy, status and to direct further action	0.30	\$187.50
7/23/2020	JEM	Review matter status with JEL.	0.30	\$187.50
7/23/2020	SGK	Internal meeting with ATM to discuss new matter regarding VAWD accreditation process; Conducted research on VAWD accreditation process	1.80	\$486.00
7/23/2020	ATM	Internal correspondence regarding services agreement with WWP; conference with associate to direct further action	0.40	\$170.00
7/23/2020	JEL	meeting with attorneys regarding strategy, status and to direct further action	0.30	\$187.50
7/28/2020	ATM	Met to discuss marketing arrangement and analysis and modification to marketing agreement	0.30	\$127.50
7/31/2020	ATM	Reviewed VAWD reporting requirements for facility's owner's indictment	0.40	\$170.00
8/3/2020	ATM	Internal correspondence regarding DDA/VAWD status	0.40	\$170.00
8/3/2020	JEM	Call with clients re various regulatory issues.	1.00	\$625.00
8/4/2020	ATM	Met to discuss status of VAWD/DDA	0.20	\$85.00
8/10/2020	JEM	Review subpoena matter with DGG and KEP.	0.70	\$437.50
8/13/2020	KEP	Review of matter status and go-forward.	0.10	\$41.50
8/14/2020	JEL	meeting with attorneys regarding strategy, status and to direct further action	0.30	\$187.50
8/14/2020	KEP	Call with JEM to discuss matter. Communications to JEM regarding the same. Review of Subpoena and goforward in preparation for call with client.	0.90	\$373.50
8/14/2020	JEM	Call with clients and KEP. Review matter status with KEP. Direct further action.	0.90	\$562.50
8/17/2020	JEM	Call with Charlie Boyd re Gilead drug issue. Review distributors responsibilities re matter. Review with MMR.	1.10	\$687.50
8/17/2020	KEP	Call with JEM to discuss matter. Discussion of next steps internally.	0.20	\$83.00
8/17/2020	DGG	Case conference with KEP re records review and subpoena response	0.10	\$60.00
8/18/2020	JEM	Call with Charlie Boyd re Gilead drug issue.	0.60	\$375.00
8/19/2020	MR	Internal meeting with JEM to discuss project; research and prepare memorandum regarding responsibility of wholesaler in product recall.	3.20	\$1,520.00

FL00017933

FL00017930

8/19/2020	KEP	Meet with JEM to discuss matter. Email to client regarding production of documents.	0.30	\$124.50
8/19/2020	JEM	Review matter status. Review matter with MMR and direct drafting of memo on FDA regulations on recall.	0.40	\$250.00
8/20/2020	MR	Prepare wholesaler responsibility recall memorandum; call with client and JEM.	6.80	\$3,230.00
8/20/2020	JEM	Review memo prepared by MMR re recall. Call with Charlie Boyd and MMR re next steps re recall.	1.00	\$625.00
8/21/2020	JEM	Review matter with MMR. Exchange emails with Charlie Boyd. Call with MMR re potential recall.	0.90	\$562.50
8/21/2020	MR	Review client email; respond to same; discuss with JEM	0.50	\$237.50
8/24/2020	KEP	Review of matter status and go-forward internally. Email to DGG, JEM regarding go-forward in matter.	0.20	\$83.00
8/24/2020	DGG	Case conference with KEP re response status and request for extension	0.20	\$120.00
8/25/2020	KEP	Review of matter status in preparation for call with JEM. Call with JEM to discuss matter generally. Internal communications regarding subpoena acompliance.	0.20	\$83.00
8/25/2020	JEM	Review matter status with KEP.	0.10	\$62.50
8/26/2020	JEM	Review, analyze and respond to emails. Review matter with associate. Direct further action.	0.20	\$125.00
8/26/2020	KEP	Review of matter status. Speak with DH regarding matter and upload. Call with SA Kriplean regarding matter and extension. Email to client and email to SA Kriplean confirming the same. Memo to file.	0.40	\$166.00
8/27/2020	KEP	Review of matter status. Internal correspondence regarding the same.	0.10	\$41.50
8/27/2020	JEM	Review matter status. Direct further action.	0.30	\$187.50
8/27/2020	JEL	meeting with associates to direct further action	0.20	\$125.00
8/28/2020	DR	Reviewing requests from the Grand Jury Subpoena.	0.30	\$90.00
8/28/2020	JEM	Review matter status with KEP. Direct further actions.	0.30	\$187.50
8/28/2020	KEP	Call with JEM to discuss matter status and subpoena response. Email to client regarding update.	0.10	\$41.50
8/31/2020	KEP	Review of matter status and go-forward with DR. Review of subpoena and review of client documents. Email to Special Agent.	0.20	\$83.00
8/31/2020	DR	Phone call with KEP on Subpoena production. Reviewing documents sent by client.	1.20	\$360.00
9/1/2020	DR	Reviewing documents for production in response to Grand Jury Subpoena. Researching providing free products from manufacturer.	4.50	\$1,350.00
9/1/2020	JEL	meeting with associates to direct further action	0.10	\$62.50
9/1/2020	KEP	Review of documents in collab space regarding EDTN subpoena. Email to client regarding documents. Call with DR to discuss document review.	0.80	\$332.00
9/1/2020	MR	Conduct research regarding Wholesaler requirements under Drug Supply Chain Security Act Serialization and VRS Implementation.	2.80	\$1,330.00

9/2/2020	KEP	Review of matter status. Review of email from government regarding production. Review of email from client regarding document review. Email to client regarding subpoena response. Speak with DR regarding matter. Correspondence with DR to discuss the same.	0.30	\$124.50
9/2/2020	MR	Prepare memorandum regarding the Drug Supply Chain Security Act Serialization and VRS Implementation for Wholesalers	8.20	\$3,895.00
9/2/2020	DR	Finalizing review of documents. Drafting outline of additional document request for client as well as for KEP. Researching various state licensing procedures for manufacturers.	3.20	\$960.00
9/3/2020	KEP	Review of matter status. Review, draft, and edit correspondence to client regarding additional documents needed to respond to the subpoena.	0.20	\$83.00
9/3/2020	DR	Drafting cover letter for the next production.	0.50	\$150.00
9/4/2020	DR	Correspondence with client on files to be uploaded. Follow up on missing files. Reviewing files provided in response to Grand Jury Subpoena.	1.80	\$540.00
9/8/2020	KEP	Call with JEM to discuss matter status. Call with DR to discuss subpoena response, including documents still needed, and substance of documents received by FL.	0.30	\$124.50
9/8/2020	DR	Phone call with KEP on next steps for client in response to Grand Jury Subpoena.	0.10	\$30.00
9/9/2020	PA	Review of email from Diana re: wholesaler licenses; draft and send response email to Diana re: wholesaler license inquiry	0.20	\$64.00
9/9/2020	DR	Finalizing documents for production. Finalizing cover letter for production. Researching whether various states require hard copy of the license to be displayed. Researching TN price gouging statute and TN requirements for distributors providing free product in time of crisis. Meeting and correspondence with KEP on production and research. Review of Darmerica information about their distribution process. Phone call with LNW on encrypted production. Email to client on production. Email to Special Agent on first production.	5.80	\$1,740.00
9/9/2020	KEP	Review of matter status and go-forward. Meet with DR to discuss go-forward in production, specifically regarding production of licenses. Speak with DR Regarding subpoena and production. Discussion of matter, including go-forward and looking into price gauging regs in TN. Review, draft, and edit cover letter to government for first round of production.	0.80	\$332.00
9/10/2020	JEM	Review matter status.	0.20	\$125.00
9/10/2020	KEP	Review of matter status and go-forward. Email to DR regarding the same.	0.10	\$41.50
9/11/2020	DR	Correspondence with KEP on next steps with the client. Email to JEM regarding wholesaler/distributor relationship. Summarizing research regarding price gouging and relationship. Finalizing review of documents. Follow up with client about various outstanding documents.	0.90	\$270.00

FL00017935
FL00017930

9/11/2020	KEP	Call with JEM to discuss status of production and research pertaining to price gauging. Correspondence with DR to further discuss.	0.30	\$124.50
-----------	-----	--	------	----------

Professional Services Subtotal	75.30	\$32,793.00
---------------------------------------	--------------	--------------------

EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/31/2020	Disbursement paid by F&L re legal research/Westlaw	\$139.76
Expenses Subtotal		\$139.76

Total New Charges \$32,932.76

Previous Balance \$3,562.50

9/8/2020	Payment	-\$3,562.50
10/29/2020	Payment	-\$32,932.75
11/9/2020	Credit	-\$0.01

Payments & Credits -\$36,495.26

Balance Due \$0.00

We accept Visa, Master Card, American Express & Discover

FL00017936
FL00017930

GX 662.0007

FRIER LEVITT
ATTORNEYS AT LAW

84 Bloomfield Avenue
Pine Brook, New Jersey 07058
(973) 618-1660

Anthony L. Berger
Safe Chain Solutions, Inc.
822 Chesapeake Drive
Cambridge, MD 21613

Date : 10/15/2020

Invoice # : 125655

Due Date : Upon Receipt

Email: invoices@safechain.com; AmandaB@safechain.com

MATTER : Safe Chain Solutions, Inc.

Billing Partner: Jesse Dresser

FOR PROFESSIONAL SERVICES RENDERED

Date	Staff	Description	Hours	Amount
9/9/2020	JEM	Review matter status with KEP. Direct further action.	0.30	\$187.50
9/14/2020	KEP	Call with DR to discuss matter status and go-forward regarding production. Review of matters status and go-forward pertaining to same. Meet with JEM and DR to discuss the contents of investigation and price gauging in TN. Discussion of applicability to client. Correspondence with DR regarding matter. Draft and review email cover letter to production. Email to SA regarding production.	0.90	\$373.50
9/14/2020	JEM	Review subpoena matter status with KEP and Diana.	0.30	\$187.50
9/14/2020	DR	Phone call with KEP on next steps for client. Meeting with JEM and KEP on price gouging and wholesaler issues. Voicemails for client regarding documents requested. Compiling documents for the second round of production. Drafting cover letter for second production.	2.70	\$810.00
9/15/2020	KEP	Review of matter status and go-forward. Call with JEM to discuss matter status. Email to SA regarding the same.	0.20	\$83.00
9/16/2020	JEM	Call with Tony re contracts. Direct further actions.	0.60	\$375.00
9/16/2020	KEP	Review of matter status and go-forward. Discussion of production with DR and discussion of next steps. Review of production to be made to government. Call with client to discuss additional documentation needed in response to subpoena. Meet with DR to discuss go-forward following call with CB. Call with AD to discuss subpoena.	1.20	\$498.00

FL00017937
FL00017930

GX 662.0008

9/16/2020	DR	Phone call with KEP on production. Phone call with client (AB) and KEP about documents to be produced. Phone call with client (CB) on documents to be produced. Drafting email correspondence to client about documents responsive to TN Subpoena. Finalizing cover letter for the second production. Finalizing second production. Correspondence with SA on second production.	1.80	\$540.00
9/17/2020	MVN	Review email messages from A. Berger and J. Morrone re: drafting marketing agreement templates for client; draft sales rep marketing agreement; search templates and reply to email from J. Morrone; legal discussion with J. Morrone	1.90	\$902.50
9/17/2020	DR	Correspondence to client about delivery of production.	0.10	\$30.00
9/18/2020	MVN	draft marketing agreement templates for client; draft sales rep marketing agreement	2.10	\$997.50
9/21/2020	DD	Researched state and federal price gouging laws based on client's question and drafted document with all information.	3.50	\$1,137.50
9/21/2020	KEP	Review of matter status and go-forward. Email to DR regarding status of documents requested. Correspondence with SA Kriplean regarding production.	0.10	\$41.50
9/21/2020	MVN	Edits to template independent contractor marketing agreement	1.40	\$665.00
9/21/2020	JEM	Review, analyze and respond to emails. Review matter with associate. Direct further action.	0.30	\$187.50
9/22/2020	JEM	Review matter status with KEP.	0.20	\$125.00
9/22/2020	MVN	Review and reply to email from J. Morrone; further edits to draft independent contractor marketing agreement and send to J. Morone via email; review client-provided marketing agreement between Safe Chain and WW Pharma Sales Group	1.00	\$475.00
9/22/2020	DR	Correspondence with KEP regarding additional documents. Phone call with KEP regarding next production. Reviewing documents sent by client. Drafting response for client regarding documents.	0.70	\$210.00
9/22/2020	KEP	Review of matter status and go-foward. Review of email from client regarding documents uploaded. Call with JEM to discuss matter.	0.20	\$83.00
9/22/2020	DD	Researched recent price gouging cases to answer client's question	1.00	\$325.00
9/23/2020	DR	Follow up with client regarding document request.	0.10	\$30.00
9/23/2020	JEM	Review and revise marketing agreement.	0.60	\$375.00
9/23/2020	KEP	Review of matter status and go-forward. Review, draft, and edit correspondence to client.	0.30	\$124.50
9/23/2020	MVN	Meeting with J. Morrone to review/discuss/edit marketing agreement templates	0.60	\$285.00
9/23/2020	DD	Researched recent price gouging case law during Covid-19 pandemic in response to client's question	2.00	\$650.00
9/24/2020	KEP	Review of correspondence from client. Email to DR regarding whether spreadsheet is testimonial.	0.10	\$41.50

FL00017938
FL00017930

9/24/2020	MVN	Review email and attached pdf Independent Contractor Marketing Agreement fom J. Morrone to A. Berger; review edits; read client reply email	0.20	\$95.00
9/24/2020	JEM	Review, revise and finalize marketing agreement.	0.90	\$562.50
9/24/2020	DR	Review of new documents in response to the TN Subpoena.	0.40	\$120.00
9/25/2020	MVN	Review email from client requesting pdf of contract template; review further email question from D. Halpin to J. Morrone	0.10	\$47.50
9/28/2020	MVN	Review email messages from A. Berger; legal discussion with J. Morrone; review email and attached marketing agreement template from J. Morrone	0.30	\$142.50
9/28/2020	JEM	Review matter status with MVN.	0.30	\$187.50
9/28/2020	DR	Phone call with KEP regarding next steps for client. Email draft for client regarding additional document request.	0.60	\$180.00
9/28/2020	KEP	Review of matter status and go-forward. Call with DR to discuss matter and go-forward regarding the production of documents. Review, draft, and edit email to client regarding production.	0.30	\$124.50
9/29/2020	JEM	Review matter status with KEP.	0.10	\$62.50
9/29/2020	KEP	Review of matter status in preparation for discussion with JEM. Internal memo pertaining to same.	0.10	\$41.50
9/29/2020	DD	Research regarding any recent lawsuits for price gouging during covid-19 pandemic	2.00	\$650.00
9/29/2020	DR	Finalizing and sending email to client regarding excels and follow up to documents previously provided in response to TN Subpoena.	0.10	\$30.00
9/30/2020	DR	Reviewing client email regarding excel spreadsheets and further documents to be received. Updating Subpoena Chart List to include latest information.	0.20	\$60.00
10/1/2020	MR	Locate/resend memo to JEM.	0.50	\$237.50
10/2/2020	KEP	Discussion of price gauging statutes and defense with regard to COVID-19 with various government offiicials.	0.10	\$41.50
10/2/2020	JEM	Review matter status with KEP.	0.10	\$62.50
10/5/2020	MVN	Draft/edit marketing services agreement template	1.10	\$522.50
10/6/2020	MVN	Draft/edit marketing services agreement template and send to J. Morrone for further review and discussion	1.60	\$760.00
10/6/2020	KEP	Review of matter status in preparation of call with JEM. Correspondence with DR regarding same.	0.20	\$83.00
10/6/2020	DR	Correspondence with KEP on next production. Compiling documents for next production in response to TN Subpoena.	0.30	\$90.00
10/7/2020	DR	Finalizing documents for production. Drafting cover letter for production. Correspondence with DMH regarding production. Correspondence with client about production and documents. Correspondence with SA about third production.	1.60	\$480.00
10/7/2020	MVN	Further edits to draft marketing template agreement; eply to email from J. Morrone providing status and draft marketing template agreement with questions and comments	0.70	\$332.50
10/7/2020	KEP	Review of matter status and go-forward. Review of documents to be produced. Review and edit cover letter for production. Correspondence with DR regarding production.	0.30	\$124.50

10/7/2020	JEM	Call with Tony Berger re mortgage application.	0.30	\$187.50
10/8/2020	JEM	Review matter status with JEL. Prepare go forward strategy.	0.20	\$125.00
10/8/2020	JEL	meeting with attorneys regarding strategy, status and to direct further action	0.20	\$125.00
10/12/2020	KEP	Call with DR to discuss production of documents.	0.10	\$41.50
Professional Services Subtotal			37.10	\$15,256.50

EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/9/2020	Disbursement paid by F&L re overnight delivery.	\$34.91
9/30/2020	Disbursement paid by F&L re legal research/Westlaw	\$158.60
Expenses Subtotal		\$193.51

Total New Charges \$15,450.01
Previous Balance \$32,932.76

11/6/2020 Payment -\$15,450.01
Payments & Credits -\$15,450.01
Balance Due \$32,932.76

We accept Visa, Master Card, American Express & Discover

FL00017940
FL00017930

GX 662.0011

FRIER LEVITT
ATTORNEYS AT LAW

84 Bloomfield Avenue
Pine Brook, New Jersey 07058
(973) 618-1660

Anthony L. Berger **Date :** 11/12/2020
Safe Chain Solutions, Inc. **Invoice # :** 127179
822 Chesapeake Drive **Due Date :** Upon Receipt
Cambridge, MD 21613

Email: invoices@safechain.com; AmandaB@safechain.com

MATTER : Safe Chain Solutions, Inc.

Billing Partner: Jesse Dresser

FOR PROFESSIONAL SERVICES RENDERED

Date	Staff	Description	Hours	Amount
10/14/2020	JEM	Review, analyze and respond to emails. Review matter status with MMR. Call with Charlie Boyd and MMR. Direct further action.	0.80	\$500.00
10/14/2020	MR	Research and respond to FDA related queries pertaining to T3 requirements; FDA form 3911 and recalls; client meeting (1 hr)	2.60	\$1,235.00
10/16/2020	KEP	Call with JEM to discuss matter status and go-forward in production.	0.20	\$83.00
10/16/2020	JEM	Review matter status with KEP.	0.20	\$125.00
10/19/2020	KEP	Discussion of matter status and go-forward with DR. Review of email from DR to client regarding the same.	0.20	\$83.00
10/19/2020	DR	Drafting email follow up to client. Phone call with KEP regarding next steps for the client.	0.40	\$120.00
10/19/2020	MR	Research and prepare Memorandum regarding T3 Requirements for Wholesalers under DSCSA.	8.40	\$3,990.00
10/19/2020	JEM	Review recall/T3 issue with MMR and direct further action.	0.50	\$312.50
10/20/2020	DD	Document review and organization	0.10	\$32.50
10/20/2020	JEM	Review matter status with KEP. Direct further action.	0.20	\$125.00
10/26/2020	MVN	Legal discussion with J. Morrone and briefly review draft template marketing services agreement	0.20	\$95.00
10/26/2020	KEP	Review of matter status and go-forward with DR.	0.10	\$41.50
10/26/2020	MR	Call from JEM regarding memorandum.	0.10	\$47.50
10/26/2020	DR	Phone call with KEP regarding follow up to client.	0.10	\$30.00
		Correspondence with client regarding follow up documents.		

FL00017941
FL00017930

10/28/2020	JEL	meeting with attorneys regarding strategy, status and to direct further action re: Civil investigative demand	0.40	\$250.00
10/28/2020	DR	Drafting follow up email and follow up questions for client. Broader analysis of the purchase orders and invoice of hydroxychloroquine.	1.70	\$510.00
10/29/2020	KEP	Correspondence with DR regarding matter. Review, draft, and edit correspondence to client.	0.20	\$83.00
10/29/2020	ATM	Met to discuss sales agreement modifications	0.30	\$127.50
10/29/2020	JEM	Review, analyze and respond to emails. Review matter with associate. Direct further action.	0.20	\$125.00
10/30/2020	JEM	Review, analyze and respond to emails. Review matter with associate. Direct further action.	0.20	\$125.00
11/2/2020	JEL	meeting with attorneys regarding strategy, status and to direct further action	0.20	\$125.00
11/2/2020	JEM	Review matter status with JEL.	0.40	\$250.00
11/2/2020	DR	Reviewing client responses to follow up questions.	0.30	\$90.00
11/5/2020	KEP	Review of matter status and go-forward.	0.10	\$41.50
11/5/2020	DR	Phone call with KEP regarding next steps for client.	0.10	\$30.00
11/6/2020	DR	Correspondence with KEP regarding call. Phone call with client and KEP regarding some follow up questions and excels. Correspondence with client regarding signed certificate. Reviewing new documents and correspondence provided by client regarding the missing PO. Drafting cover letter for fourth production.	1.20	\$360.00
11/6/2020	KEP	Review of matter status and go-forward in preparation for call with JEM. Discussion of matter status with JEM. Call with client.	0.30	\$124.50
11/6/2020	JEM	Review subpoena matter status with KEP. direct further actions.	0.30	\$187.50
11/9/2020	JEM	Review matter status with MMR.	0.50	\$312.50
11/9/2020	KEP	Review, draft, and edit correspondence to government. Correspondence with DR regarding the matter. Review of email from client. Meet with DR to discuss final round of production, excel spreadsheets, and cert of authenticity.	0.50	\$207.50
11/9/2020	DR	Phone call with KEP regarding next steps for client. Finalizing fourth production in response to the Subpoena. Correspondence with KEP regarding new documents to be included. Correspondence with DMH regarding production.	1.70	\$510.00
11/10/2020	ATM	Revised independent contractor sales rep agreement; met to review and discuss redlines	0.90	\$382.50
11/10/2020	JEM	Review matter status with KEP. Direct further action. Review emails. Confernece with JEL and KEP.	0.30	\$187.50
11/10/2020	KEP	Review of matter status and go-forward. Call with JEM regarding production of excel.	0.20	\$83.00
11/10/2020	MR	Update DSCSA Memorandum regarding to reflect FDA new Guidance staying verification requirement for salable return products and dispenser verification.	1.80	\$855.00
11/10/2020	DR	Drafting follow up questions to client regarding the removal of PO. Reviewing response from client.	0.30	\$90.00
11/10/2020	JEM	Review and revise agreement. Send to client.	0.80	\$500.00

FL00017942
FL00017930

Professional Services Subtotal **27.00** **\$12,377.00**

EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/7/2020	Disbursement paid by F&L re overnight delivery.	\$34.66
Expenses Subtotal		\$34.66

Total New Charges **\$12,411.66**

Previous Balance **\$48,382.77**

10/29/2020	Payment	-\$32,932.75
11/6/2020	Payment	-\$15,450.01
11/9/2020	Credit	-\$0.01
12/4/2020	Payment	-\$12,411.66

Payments & Credits **-\$60,794.43**

Balance Due **\$0.00**

We accept Visa, Master Card, American Express & Discover

FL00017943
FL00017930

GX 662.0014

FRIER LEVITT
ATTORNEYS AT LAW

84 Bloomfield Avenue
Pine Brook, New Jersey 07058
(973) 618-1660

Anthony L. Berger
Safe Chain Solutions, Inc.
822 Chesapeake Drive
Cambridge, MD 21613

Date : 12/14/2020
Invoice # : 128804
Due Date : Upon Receipt

Email: invoices@safechain.com; AmandaB@safechain.com

MATTER : Safe Chain Solutions, Inc.

Billing Partner: Jesse Dresser

FOR PROFESSIONAL SERVICES RENDERED

Date	Staff	Description	Hours	Amount
11/11/2020	DR	Correspondence with client regarding the ROG report. Correspondence with KEP regarding the ROG report. Reviewing client responses, tracking down the discrepancy.	0.60	\$180.00
11/11/2020	KEP	Review of matter status with DR. Review of correspondence from client regarding excel sheets and documentation.	0.20	\$83.00
11/12/2020	KEP	Review of email to client. Correspondence with DR regarding production.	0.10	\$41.50
11/12/2020	DR	Correspondence with KEP regarding request for screenshots. Correspondence with client regarding screenshot request.	0.20	\$60.00
11/12/2020	JEM	Review and revise documents with Associate. Direct further action.	0.30	\$187.50
11/16/2020	DR	Phone call with KEP to discuss next steps for client. Follow up with client regarding screenshot request.	0.20	\$60.00
11/18/2020	KEP	Review of matter status and go-forward with DD. Review of correspondence from client regarding new excel sheet.	0.20	\$83.00
11/18/2020	DR	Reviewing client excel audit report. Phone call with KEP regarding creation of excel spreadsheet. Drafting excel spreadsheet of client matters.	0.70	\$210.00
11/19/2020	DGG	Case conference with KEP re status update	0.20	\$120.00
11/19/2020	DR	Creating excel spreadsheet chart for client's matter.	0.20	\$60.00
11/23/2020	KEP	Call with DR to discuss matter. Review of production.	0.20	\$83.00

FL00017944
FL00017930

GX 662.0015

11/23/2020 DR	Phone call with KEP regarding fourth production. Correspondence with DMH regarding fourth production. Updating cover letter. Correspondence with client regarding previous excel. Finalizing production documents. Phone call with DMH regarding fourth production.	1.20	\$360.00
11/24/2020 DR	Correspondence with client regarding fourth production. Correspondence with investigator regarding production. Updating client's chart to reflect update to matter.	0.60	\$180.00
11/24/2020 JEL	Review correspondence from client and review client documents including Gilead letter. meeting with attorneys regarding strategy, status and to direct further action	0.30	\$187.50
11/24/2020 JCD	Review and analyze emails and updates; Review file and status	0.10	\$55.00
11/24/2020 KEP	Review of email update from DR regarding matter.	0.10	\$41.50
11/24/2020 MR	Review client correspondence; locate previous memos and emails on matter involving Gilead; forward to JL.	0.30	\$142.50
11/25/2020 MR	Review file; prepare for client meeting; client meeting.	1.10	\$522.50
11/30/2020 MR	Review email from JL.	0.10	\$47.50
12/1/2020 JEL	meeting with attorneys regarding strategy, status and to direct further action regarding FDA recall	0.30	\$187.50
12/1/2020 MR	Internal call with JL to discuss Gilead letter to be written.	0.30	\$142.50
12/4/2020 MR	Review correspondence and file; prepare response letter to Gilead; review client email; revise letter; prepare email and send to client. (No Charge - 1.1 = \$522.50)	4.80	\$2,280.00
12/7/2020 DR	Phone call with KEP regarding next steps for client.	0.10	\$30.00
12/7/2020 KEP	Call with DR and DGG regarding matter.	0.10	\$41.50
12/7/2020 MR	Review client email; revisions to Gilead letter; email letter to Gilead.	0.60	\$285.00
Professional Services Subtotal		13.10	\$5,671.00

EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/24/2020	Disbursement paid by F&L re overnight delivery.	\$34.91
12/27/2020	Disbursement paid by F&L re Corp Fees	\$549.00
Expenses Subtotal		\$583.91

Total New Charges \$6,254.91
Previous Balance \$12,411.66

12/4/2020 Payment -\$12,411.66
 1/14/2021 Payment -\$6,254.91

Payments & Credits -\$18,666.57

Balance Due \$0.00

We accept Visa, Master Card, American Express & Discover

FL00017945
 FL00017930

GX 662.0016

FRIER LEVITT
ATTORNEYS AT LAW

84 Bloomfield Avenue
Pine Brook, New Jersey 07058
(973) 618-1660

Anthony L. Berger
Safe Chain Solutions, Inc.
822 Chesapeake Drive
Cambridge, MD 21613

Date : 1/5/2021
Invoice # : 129608
Due Date : Upon Receipt

Email: invoices@safechain.com; AmandaB@safechain.com

MATTER : Safe Chain Solutions, Inc.

Billing Partner: Jesse Dresser

FOR PROFESSIONAL SERVICES RENDERED

Date	Staff	Description	Hours	Amount
12/9/2020	MR	Mail out letter; review client email and respond to same.	0.20	\$95.00
12/15/2020	MR	Review Gilead response; forward to client; preparation for client meeting; client meeting (No Charge - 0.4 = \$190.00)	2.20	\$1,045.00
12/17/2020	JCD	Review file; Conference with MR re authorized distributors, direct action	0.30	\$165.00
12/17/2020	MR	Review client email and letter from Gilead to White Cross Pharmacy; research legal issues involved; email to Gilead working on response.	2.80	\$1,330.00
12/18/2020	MR	Send status email to Gilead counsel; discuss matter with JD (12/17).	0.40	\$190.00
Professional Services Subtotal			5.90	\$2,825.00

EXPENSES

Date	Description	Amount
12/8/2020	Disbursement paid by F&L re Postage	\$6.90
Expenses Subtotal		\$6.90

Total New Charges \$2,831.90
Previous Balance \$6,254.91

1/28/2021 Payment	-\$2,831.90
Payments & Credits -\$2,831.90	
Balance Due \$6,254.91	

FL00017946
FL00017930

GX 662.0017

We accept Visa, Master Card, American Express & Discover

GX 662.0018

FL00017947
FL00017930

FRIER LEVITT
ATTORNEYS AT LAW

84 Bloomfield Avenue
Pine Brook, New Jersey 07058
(973) 618-1660

Anthony L. Berger **Date :** 2/1/2021
Safe Chain Solutions, Inc. **Invoice # :** 131198
822 Chesapeake Drive **Due Date :** Upon Receipt
Cambridge, MD 21613

Email: invoices@safechain.com; AmandaB@safechain.com

MATTER : Safe Chain Solutions, Inc.

Billing Partner: Jesse Dresser

FOR PROFESSIONAL SERVICES RENDERED

Date	Staff	Description	Hours	Amount
1/4/2021	MR	Review client email; respond to same; review email from Gilead.	0.60	\$240.00
1/5/2021	MR	Review client email.	0.10	\$40.00
1/12/2021	DR	Phone call with KEP regarding status of matter. Drafting e-mail to client regarding status update.	0.10	\$33.00
1/12/2021	KEP	Review of matter status with DR.	0.10	\$45.00
1/18/2021	ATM	Email correspondence with client; internal correspondence to direct further action regarding GPO contract	0.20	\$100.00
1/18/2021	BSZ	Reviewed correspondence from the client regarding GPO Contract; Reviewed Oracle-Vantage Group Agreement.	0.50	\$175.00
1/19/2021	BSZ	Revised Pharmaceutical Purchasing Agreement and prepared correspondence and comments to the client regarding the same.	2.30	\$805.00
1/19/2021	ATM	Reviewed GPO agreement; email correspondence with client	0.70	\$350.00
1/20/2021	ATM	Internal conference regarding GPO administrative fee and safe harbor application to proposed agreement	0.20	\$100.00
1/22/2021	ATM	Conference with client regarding GPO agreement and management/unwind issue	0.80	\$400.00
1/26/2021	KEP	Review, draft, and edit correspondence to client regarding matter.	0.10	\$45.00
Professional Services Subtotal			5.70	\$2,333.00

Total New Charges \$2,333.00

FL00017948
FL00017930

GX 662.0019

Previous Balance \$9,086.81

1/14/2021 Payment	-\$6,254.91
1/28/2021 Payment	-\$2,831.90
3/18/2021 Payment #184682 - Payment through LawPay.	-\$2,333.00

Payments & Credits -\$11,419.81

Balance Due \$0.00

We accept Visa, Master Card, American Express & Discover

FL00017949
FL00017930

GX 662.0020

FRIER LEVITT
ATTORNEYS AT LAW

84 Bloomfield Avenue
Pine Brook, New Jersey 07058
(973) 618-1660

Anthony L. Berger **Date :** 5/2/2021
Safe Chain Solutions, Inc. **Invoice # :** 137451
822 Chesapeake Drive **Due Date :** Upon Receipt
Cambridge, MD 21613

Email: invoices@safechain.com; AmandaB@safechain.com

MATTER : Safe Chain Solutions, Inc.

Billing Partner: Jesse Dresser

FOR PROFESSIONAL SERVICES RENDERED

Date	Staff	Description	Hours	Amount
2/2/2021	DR	Finalizing client email regarding update.	0.10	\$33.00
2/2/2021	ATM	Internal conference regarding GPO agreement and pharmacy ownership; email correspondence with client	0.20	\$100.00
2/5/2021	MR	Client emails regarding product issue; provide guidance on DSCSA requirements; client meeting.	1.20	\$480.00
2/9/2021	MR	Email from client and response to same.	0.10	\$40.00
2/10/2021	MR	Review client email and respond to same. (No Charge - 0.1 = \$40.00)	0.10	\$40.00
2/11/2021	MR	Prepare letter to Gilead; email(s) to/from client.	1.50	\$600.00
2/12/2021	MR	Review email from Gilead QC Dept; prepare response to same. (No Charge - 0.3 = \$120.00)	0.30	\$120.00
2/16/2021	MR	Review client email; incorporate into document; send response to manufacturers QC Dept.; review email from manufacturer; forward to client; review client email; respond to manufacturer.	0.70	\$280.00
2/19/2021	MR	Review email from Gilead Labs 2/17, 2/18; review file; prepare email to client. (No Charge - 0.5 = \$200.00)	0.60	\$240.00
2/22/2021	MR	Review file for various Lot #s; review client email and documents provided in same including T3 data; prepare response letter to Gilead regarding previous and new lot # involved; review email from Gilead and forward to client. (No Charge - 0.9 = \$360.00)	2.30	\$920.00

FL00017950
FL00017930

GX 662.0021

2/23/2021	MR	Minor revisions to letter to Gilead; forward to Gilead with attachments; review Gilead email in response and forward to client; review client email.	0.70	\$280.00
2/25/2021	MR	Review client email from 2/23; review email from Gilead QC Dept and respond to same.	0.30	\$120.00
3/1/2021	MR	Email from client and response to same.	0.10	\$40.00
3/2/2021	ATM	Reviewed matter status; email correspondence with client	0.10	\$50.00
3/3/2021	MR	Review client email and respond to same.	0.10	\$40.00
3/10/2021	BSZ	Participated in a conference call with Arielle Miliambro regarding unwind of Safeway transaction.	0.20	\$70.00
3/10/2021	ATM	Internal conference to direct further action regarding stock purchase unwind; email correspondence with client	0.30	\$150.00
3/15/2021	BSZ	Reviewed Client Correspondence, Management Agreement and Stock and Warrant Purchase Agreement;	0.70	\$245.00
3/16/2021	BSZ	Continued review of Safe Way transaction documents and prepared correspondence regarding the same.	1.40	\$490.00
3/16/2021	ATM	Internal conference with associate to direct further action	0.10	\$50.00
3/17/2021	ATM	Conference with associate to discuss unwind/resale of interest in Safeway and impact on management agreement	0.40	\$200.00
3/17/2021	MR	Review client email chain and prepare draft letter.; client call.	0.90	\$360.00
3/17/2021	BSZ	Reviewed Stock and Warrant Purchase Agreement and Management Services Agreement; participated in a conference call with Arielle Miliambro regarding potential unwind options.	0.90	\$315.00
3/18/2021	ATM	Conference with client regarding transfer from 4B to Talbot and execution of additional options	0.50	\$250.00
3/18/2021	BSZ	Reviewed correspondence and Stock and Warrant Purchase Agreement; Participated in a call with the client.	0.70	\$245.00
3/19/2021	MR	FDA work; Review points for PR Alert in Alert; vet same and prepare email in response. (No Charge - 0.4 = \$160.00)	1.10	\$440.00
3/24/2021	MR	Review demand letter from Gilead counsel; telephone call with client- CB; set up client meeting; internal meeting with JD to provide documents; client call (1.1. hours); review file prior to client call; prepare draft of FDA Form 3911; email to client requesting P&Ps for review. (No Charge - 1.0 = \$400.00)	3.40	\$1,360.00
3/24/2021	JCD	Review and analyze emails and documents and prepare for call; Conference with MR; Telephone conference with client re Gilead issues; Email exchanges; Correspondence to counsel for Gilead	2.90	\$1,696.50
3/25/2021	JCD	Review and analyze emails; Correspondence to counsel for Gilead; Telephone conference with counsel for Gilead; Conference with MR; Conference with JEL; Telephone conference with client; Update file regarding matter status and further action items; Correspondence to client regarding matter status	3.10	\$1,813.50

FL00017951
FL00017930

3/25/2021	MR	Review emails to/from JD to client and Gilead; Client meeting 1.2 hrs; research vicarious trademark infringement liability elements; prepare draft Safe Chain Response to Gilead demand letter; emails to/from client regarding FDA form. (No Charge - 1.5 = \$600.00)	4.20	\$1,680.00
3/26/2021	MR	Search Lot numbers in question on T3 report; emails/to from client regarding filing FDA 1511; review; review attachments sent from client- emails, timeline; review final Gilead response letter; email to DL and PA regarding Pharmacist PharmAlert; email to client regarding same.	1.30	\$520.00
3/26/2021	JEL	regarding Gilead drug and FDA issues, meeting with attorneys regarding strategy, status and to direct further action	0.30	\$195.00
3/26/2021	PA	Review of email from Martha re: PharmAlert; review pharmacist communication received for drugs and check pharmacy email for PharmaAlert	0.20	\$70.00
3/26/2021	JEL	Review HIV medication T3 and related law. Meeting with associates to direct further action	0.60	\$390.00
3/26/2021	JCD	Review and analyze emails; Review and revise and finalize letter; Telephone conference with clients; Conference with MR; Conference with JEL; Conference with AM; Conference with JF; additional calls with client; Review file and documents; additional revisions to letter; Correspondence to adversary; complete and finalize letter and documents; Email exchanges; Update file regarding matter status and further action items re additional potential misbranded product. (No Charge - 0.7 = \$409.50)	4.90	\$2,866.50
3/27/2021	JCD	Review and analyze emails; Email exchanges; Review file and updates	0.10	\$58.50
3/27/2021	MR	Review email regarding new Compliance incident reported to Safe Chain on 3/26; review documents provided to client from external source; provide email to client advising of course of action; review client emails regarding same.	1.50	\$600.00
3/28/2021	JCD	Review and analyze emails and updates; Review file and status	0.10	\$58.50
3/29/2021	JEL	meeting with attorneys regarding strategy, status and to direct further action regarding Gilead drug and FDA issues;	0.30	\$195.00
3/29/2021	JCD	Conference with JEL re status of projects; Review file; Telephone conference with client; Review and analyze emails; Conference with MR; Review and revise letter; Email exchanges	1.90	\$1,111.50
3/29/2021	MR	Review clients emails regarding new details; client meeting; prepare draft Supplemental Response to Gilead. (No Charge - 0.9 = \$360.00)	2.30	\$920.00
3/30/2021	MR	Review client emails; review letters to Gilead (draft and final); provide comments on same; prepare list of questions for Safe Chain with regard to P&P- due diligence; client meeting 0.5; review emails from Gilead to JD and from JD to Gilead.	2.40	\$960.00

FL00017952
FL00017930

3/30/2021	JCD	Review file and status; Conference with MR and direct action; Review and analyze emails and response from R. Beckerlegge; Correspondence to client; Telephone conference with client; Correspondence to R. Beckerlegge; Conference with MR	0.10	\$58.50
3/31/2021	MR	Review detailed emails from client (5); research merits of Gilead's trademark infringement allegation per JD; research Safe Chain's requirements for validating purchases/inventory- adding to their SOPs; Applicable sections of FDA laws and Fed laws implicated; licensure and DSCSA implications purchasing per JD.	4.50	\$1,800.00
3/31/2021	JEL	Review status of matter and direct further action	0.30	\$195.00
3/31/2021	JCD	Review and analyze emails; Email exchanges and Correspondence to client; Conference with MR and direct action; Update file regarding matter status and further action items; Telephone conferences with client; prepare for call with Gilead counsel; Telephone conference with Gilead counsel	1.90	\$1,111.50
4/1/2021	MR	Prepare responses to JD queries- FDA law violations; steps to improve SOPs; review detailed JD emails to client and Gilead; review client emails (6); internal discussion with JD regarding Gilead call. (No Charge - 1.1 = \$440.00)	3.00	\$1,200.00
4/1/2021	JCD	Review and analyze emails; Review file and updates; Memorandum to file regarding matter status and strategy moving forward; Correspondence to client regarding matter status; Correspondence to counsel for Gilead	1.00	\$585.00
4/2/2021	MR	Review letter from Gilead counsel; review numerous emails from Gilead and client throughout the day.	0.90	\$360.00
4/5/2021	MR	Review email to/from JD to client and Gilead counsel; client meeting (0.5); meeting with Gilead's counsel (0.5); review follow up emails from Gilead's counsel. (No Charge - 1.0 = \$400.00)	1.50	\$600.00
4/5/2021	JCD	Review and analyze emails; Review file and prepare for calls; Telephone conference with client re documents; Conference with MR; Telephone conference with adversary; Update file regarding matter status and further action items. (No Charge - 0.5 = \$292.50)	1.00	\$585.00
4/6/2021	MR	Internal call with JD to discuss assignment; review email from Gilead counsel to JD; prepare draft email for JD to send to Gilead. (No Charge - 0.3 = \$120.00)	1.20	\$480.00
4/6/2021	JCD	Review and analyze emails; Conference with MR; Email exchanges	0.30	\$175.50
4/7/2021	JCD	Review and analyze emails and updates; conference with MR and direct action; email exchanges	0.60	\$351.00
4/7/2021	MR	Review client emails; client meeting (0.7); prepare post meeting email to client (0.4); internal meeting with JD to discuss client meeting (0.4); Review Safe Chain new Vendor Intake Form draft- comment and prepare revisions/suggestions via email to client (0.4) (No Charge - 0.7 = \$280.00)	1.20	\$480.00
4/8/2021	JCD	Review and analyze emails; conference with MR; correspondence to client; review file and status	0.20	\$117.00

FL00017953
FL00017930

4/9/2021	MR	Client call (0.7); internal call with JD to discuss (0.3).	1.00	\$400.00
4/9/2021	JLM	Internal call w/ JCD re: drug supply chain security act and facially valid T3	0.30	\$51.00
4/9/2021	JCD	Review and analyze emails; Review file and prepare for call; Telephone conference with clients; Conference with MR and direct action; Update file regarding matter status and further action items; Conference with JLM and direct action; Correspondence to client regarding matter status. (No Charge - 0.4 = \$234.00)	0.70	\$409.50
4/12/2021	JCD	Review and analyze emails and documents; Review file; Conference with MR; Conference with associates re UCC; legal research; Review and revise communications	0.90	\$526.50
4/12/2021	MR	Prepare draft letter to Rapids Tex Wholesale Corp from Safe Chain; Prepare formal response letter with Appendix for Gilead (8 pages); review email from Gilead. (No Charge - 3.4 = \$1,360.00)	5.00	\$2,000.00
4/12/2021	JLM	Research cases brought by manufactureres against wholesalers/pharmacies for distribution of illegitimate products. Research lawsuits by, against, or referencing gilead regarding facially valid T3's. (No Charge - 0.5 = \$85.00)	1.50	\$255.00
4/13/2021	JCD	Review and analyze emails; Conference with LWM re BOP issue; Correspondence to client regarding matter status; Conference with MR	0.40	\$234.00
4/13/2021	MR	Review new vendor due diligence form and provide comments regarding same; internal meeting with JD to discuss; review client email and documents provided; email to client in response to same. (No Charge - 0.6 = \$240.00)	0.60	\$240.00
4/13/2021	LWM	Drafting and review of multiple emails discussing subpoena from CA BOP; preliminary review of subpoena.	0.30	\$108.00
4/14/2021	JCD	Conference with LWM to discuss subpoena issued to Safe Chain regarding fall 2021 administrative hearing; review of subpoena and related documents/ correspondence served on Safe Chain by CA BOP	0.70	\$409.50
4/14/2021	LWM	Confer with Jesse D. to discuss subpoena issued to Safe Chain regarding fall 2021 administrative hearing; review of subpoena and related documents/ correspondence served on Safe Chain by CA BOP; drafting and review of related email correspondence; comprehensive review of subpoena issued by CA BOP to Safe Chain along with comprehensive review of related BOP complaint against Pharmacy and PIC in order to determine next steps and recommendations in connection with investigation and upcoming hearing. (No Charge - 0.6 = \$216.00)	1.30	\$468.00
4/15/2021	JCD	Review file and updates; Review and analyze emails; Email exchanges and direct action; legal research re BOP issue	0.20	\$117.00
4/15/2021	MR	Review DSCSA requirements for quarantined product; prepare email to JD.	0.40	\$160.00
4/16/2021	MR	Client call; internal call with JD to discuss.	0.40	\$160.00
4/16/2021	JCD	Review and analyze email; Email exchanges; Conference with MR and direct action	0.20	\$117.00

FL00017954
FL00017930

4/19/2021	JCD	Legal research re counterfeit sales and causes of action; Email exchanges; Review and analyze emails; Conference with MR; Review file and prepare for call; Telephone conference with clients; Correspondence to counsel for Gilead	0.40	\$234.00
4/19/2021	MR	Client meeting; review email from Gilead's counsel; review email from client regarding Synergy package insert issue. (No Charge - 0.7 = \$280.00)	1.60	\$640.00
4/20/2021	JCD	Review and analyze emails; Telephone conference with clients in preparation for call with R. Beckerlegge; Telephone conference with R. Beckerlegge; Review file and documents; Email exchanges; Review and revise patient notification letter	1.70	\$994.50
4/20/2021	MR	Review client email; prepare client letter regarding Gentek purchases 0.8; client meeting 0.8; meeting with Gilead counsel 0.5; prepare follow up email to client 0.7; review follow up email from Gilead counsel; prepare email to Safe Chain regarding same. (No Charge - 0.8 = \$320.00)	2.60	\$1,040.00
4/21/2021	JCD	Review and analyze emails re BOP issue; Review and analyze emails re vendor issue; Conference with MR; Conference with LWM; Email exchange; Correspondence to client regarding matter status	0.30	\$175.50
4/21/2021	JCD	Review and analyze emails and updates. Email exchanges. conference with staff	0.80	\$468.00
4/21/2021	MR	Review client emails (~15); review Gilead 4/1 letter; prepare client emails regarding same; review JD emails; review email from Gilead counsel regarding Legend Drugs (new incident); emails to/from client regarding same (6). (No Charge - 0.6 = \$240.00)	1.90	\$760.00
4/22/2021	JCD	Review and analyze emails; email exchanges; update file re strategy; legal research. (No Charge - 0.5 = \$292.50)	0.80	\$468.00
4/22/2021	LWM	Drafting and review of multiple emails discussing subpoena from California Board of Pharmacy; review of related documents and correspondence related to BOP proceeding.	0.60	\$216.00
4/22/2021	MR	Review and respond to client email(s); send document to Gilead's counsel; telephone call with client (AB); respond to client's Compliance Dept query. (No Charge - 1.0 = \$400.00)	0.90	\$360.00
4/23/2021	MR	Prepare draft letter to Gilead's counsel requesting responses to queries and client releases (2.8 hrs); review UCC-2 regarding Revocation of acceptance of goods (1.2 hrs); review email from LM regarding BOP issues; client meeting (1 hr); review draft letter to Rapids and prepare draft letter to BLVD (0.7); review documents emailed from client regarding FDA complaint numbers (0.2). (No Charge - 2.0 = \$800.00)	3.90	\$1,560.00
4/23/2021	JCD	Review and analyze emails and updates; Review file; Telephone conference with clients re plan of action and next steps; Review and revise letters; Conference with MR	1.20	\$702.00
4/26/2021	JCD	Review and analyze emails; Email exchanges and Correspondence to adversary	0.10	\$58.50

FL00017955
FL00017930

4/26/2021	MR	Review email from Gilead's counsel requesting follow up; email(s) to JD for follow up; review client email; email to MV for JD follow up.	0.20	\$80.00
4/27/2021	MR	Review client emails to/from JD and client; reach out to MV for follow up; review draft letter to Gilead counsel.	0.50	\$200.00
4/27/2021	JCD	Review file and Conference with staff; Review and analyze emails; draft communication to R. Beckerlegge; Correspondence to clients; Update file regarding matter status and further action items	2.10	\$1,228.50
4/28/2021	MR	Review client email(s); client meeting; review final draft of Boulevard demand letter and make revisions to same; review revised letter to Gilead's counsel; review client changes to draft.	1.70	\$680.00
4/28/2021	JCD	Review and analyze emails; Review and revise demand letter to vendors; Conference with MR; Telephone conference with clients; Review and revise communication to Gilead; Update file regarding matter status and further action items	2.40	\$1,404.00
4/29/2021	JCD	Review and analyze emails; Email exchanges; Conference with associate; Review file	0.10	\$58.50
4/29/2021	MR	Revisions to Boulevard demand letter made by client; internal call with JD regarding preparing damage related email for client.	0.90	\$360.00
4/30/2021	JCD	Review and revise and finalize letter to Boulevard; Conference with MR and direct action; Correspondence to client; Review and revise communication to Gilead; Email exchanges	0.90	\$526.50
4/30/2021	MR	Prepare draft email regarding potential damages Safe Chain has incurred from Gilead and vendors; minor revisions and send Boulevard letter; review client emails.	1.70	\$680.00

Professional Services Subtotal	104.00	\$47,341.00
---------------------------------------	---------------	--------------------

EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/12/2021	Disbursement paid by F&L re overnight delivery.	\$46.69
2/23/2021	Disbursement paid by F&L re overnight delivery.	\$47.03
3/31/2021	Disbursement paid by F&L re legal research/Westlaw	\$139.97
Expenses Subtotal		\$233.69

Total New Charges	\$47,574.69
Previous Balance	\$2,333.00

3/18/2021 Payment #184682 - Payment through LawPay.	-\$2,333.00
6/1/2021 Payment	-\$47,574.69

Payments & Credits	-\$49,907.69
-------------------------------	---------------------

Balance Due	\$0.00
--------------------	---------------

We accept Visa, Master Card, American Express & Discover

FL00017956
FL00017930

FRIER LEVITT
ATTORNEYS AT LAW

84 Bloomfield Avenue
Pine Brook, New Jersey 07058
(973) 618-1660

Anthony L. Berger
Safe Chain Solutions, Inc.
822 Chesapeake Drive
Cambridge, MD 21613

Date : 6/2/2021
Invoice # : 139284
Due Date : Upon Receipt

Email: invoices@safechain.com; AmandaB@safechain.com

MATTER : Safe Chain Solutions, Inc.

Billing Partner: Jesse Dresser

FOR PROFESSIONAL SERVICES RENDERED

Date	Staff	Description	Hours	Amount
5/3/2021	JCD	Review and analyze emails and updates; Review file and status	0.10	\$58.50
5/3/2021	MR	Review client emails; respond to same.	0.10	\$40.00
5/4/2021	LWM	Confer with Jesse D. to discuss subpoena issued to Safe Chain and preliminary legal strategy in opposing and seeking to quash subpoena.	0.20	\$72.00
5/4/2021	MR	Review emails to/from client; review subpoena; review complaint in Gilead v. AJC Medical. (No Charge - 0.4 = \$160.00)	0.40	\$160.00
5/4/2021	ATM	Email correspondence with client regarding resale of 4B ownership in distributor	0.10	\$50.00
5/4/2021	JCD	Review and analyze emails; Email exchanges; Conference with MR; Conference with TM; Conference with JEL; Correspondence to R. Beckerlegge; Review and revise documents; Conference with LWM; Correspondence to client; review subpoena; legal research; review Florida litigation; Update file regarding matter status and further action items. (No Charge - 0.5 = \$292.50)	1.00	\$585.00
5/4/2021	BSZ	Reviewed correspondence from the client.	0.10	\$35.00
5/4/2021	JEL	meeting with attorneys regarding strategy, status and to direct further action regarding Baker Hostettler discussions and FDA matters. (No Charge - 0.1 = \$65.00)	0.20	\$130.00

FL00017957
FL00017930

5/5/2021	MR	Review emails from JD to Gilead; to/from JD and LM; review numerous client emails; prepare email response to client query regarding defendants in subpoena. (No Charge - 0.5 = \$200.00)	1.10	\$440.00
5/5/2021	EPK	Attorney conference and email correspondence with Lucas M. and Jesse D. regarding subpoena and strategy going forward. Review and analysis of email correspondence between parties, email correspondence between F &L and client, the Complaint, Subpoena from Gilead to Safe Chain Solutions, letter from Gilead to Safe Chain Solutions, Subpoena from Gilead to Mr. Unlimited, LLC. Conducted research regarding venue a motion to quash must be filed in, when the motion must be filed, local rules for the District Court of Maryland regarding motion to quash and pro hac vice requirements, local rules for the Southern District of Florida and District Court of Maryland regarding meeting and conferring before filing motion to quash. Telephone conference with Maryland District Court Clerk's office regarding filing motion without necessity of pro hac vice process. (No Charge - 2.7 = \$945.00)	2.70	\$945.00
5/5/2021	LWM	Drafting and review of multiple emails discussing subpoena issued to Safe Chain Solutions; comprehensive review of subpoena issued to Safe Chain Solutions; review of underlying complaint; confer with Eric K. regarding status and next steps related to subpoena including legal strategy in addressing subpoena including discussion of possible motion to quash; confer with Jesse D. regarding same. (No Charge - 0.3 = \$108.00)	1.60	\$576.00
5/5/2021	JCD	Review and analyze emails and documents; Conference with LWM and EK; Email exchanges; Update file regarding matter status and further action items; Correspondence to client regarding matter status. (No Charge - 0.1 = \$58.50)	0.60	\$351.00
5/5/2021	TM	Conferences with Jesse D. and Lucas M. regarding subpoena served on client, improper service issue, potential objections and abuse of subpoena power, and plan of action going forward. (No Charge - 0.2 = \$105.00)	0.40	\$210.00
5/5/2021	JEL	meeting with attorneys regarding strategy, status and to direct further action regarding subpoena;	0.30	\$195.00
5/6/2021	JCD	Review and analyze emails; Email exchanges; Conference with LWM; Conference with LWM and JEL; Conference with MR; Update file regarding matter status and further action items	0.40	\$234.00
5/6/2021	EPK	Review and analysis of email correspondence regarding subpoena and meet and confer. Attorney conference with Lucas M. regarding response to subpoena. Review and analysis of subpoena issued by Gilead to confirm that it does not narrow requests down to transactions or solicitations only concerning defendants. (No Charge - 0.3 = \$105.00)	0.30	\$105.00
5/6/2021	TM	Confer with Lucas M. regarding strategy for responding/objection to subpoena and upcoming call with opposing counsel	0.20	\$105.00

FL00017958
FL00017930

5/6/2021	MR	Review emails to/from client; internal meeting with JD to discuss subpoena. (No Charge - 0.2 = \$80.00)	0.30	\$120.00
5/6/2021	LWM	Drafting and review of multiple emails discussing subpoena issued to Safe Chain; confer with JEL and JCD to discuss status and next steps as well as legal strategy in connection with subpoena. (No Charge - 0.3 = \$108.00)	0.60	\$216.00
5/6/2021	JEL	meeting with attorneys regarding strategy, status and to direct further action regarding subpoena;	0.30	\$195.00
5/7/2021	EPK	Attorney conference with Lucas M. regarding responses and objections to Gilead subpoena.	0.10	\$35.00
5/7/2021	ATM	Reviewed matter status for unwind; conference with client regarding unwind; internal correspondence to direct further action. (No Charge - 0.1 = \$50.00)	0.40	\$200.00
5/7/2021	BSZ	Reviewed client correspondence in preparation for 2:00 p.m. conference call; Participated in 2:00 p.m. conference call with the client.	0.40	\$140.00
5/10/2021	JH	Draft Answers to Subpoena. (No Charge - 0.1 = \$14.50)	0.50	\$72.50
5/10/2021	LWM	Conference with Eric K. to discuss status and next steps related to subpoena issued to Safe Chain and to discuss written objections and responses to subpoena document requests; drafting and review of multiple related emails; confer with Jesse D. to discuss response to subpoena; conference call with Plaintiff's counsel to discuss status of response to subpoena.	1.40	\$504.00
5/10/2021	MR	Review email from JD to LM and tp/from client.	0.10	\$40.00
5/10/2021	JCD	Review and analyze emails; Review file and updates; Email exchanges; Conference with LWM and direct action; Correspondence to client regarding matter status and subpoena on Mr. Unlimited; Leave voicemail message with Mr. Unlimited and counsel	1.40	\$819.00
5/10/2021	EPK	Attorney conference with Lucas M. regarding responses to Gilead's subpoena. Research regarding place of compliance rule. Research regarding trade secrets and protective orders. Drafted objections and responses to Gilead's subpoena. (No Charge - 0.6 = \$210.00)	2.80	\$980.00
5/11/2021	JCD	Review and analyze emails; Correspondence to client regarding T3 records; Update file regarding matter status and further action items; conference with LWM re new Subpoena, direct action	1.30	\$760.50
5/11/2021	EPK	Review and analysis of email correspondence between attorneys Jesse D. and Lucas M. at the client. Continued preparation of objections and responses to Gilead's subpoena.	2.10	\$735.00
5/11/2021	MR	Review client emails to/from JD, LJ; review draft response to subpoena.	0.50	\$200.00
5/11/2021	ATM	Reviewed CHOW status; internal correspondence regarding risks associated with failure to disclose CHOW; directed further action	0.50	\$250.00

FL00017959
FL00017930

5/11/2021	LWM	Drafting and review of multiple emails discussing status and next steps related to subpoena including written objections and responses to subpoena; final drafting, revision, and review of written objections and responses to subpoena; confer with Jesse D. and Eric K. to discuss written objections and responses to subpoena; client conference call to discuss/finalize written objections and responses to subpoena. (No Charge - 0.6 = \$216.00)	1.80	\$648.00
5/11/2021	DBF	Review of prior representation of client re affiliate purchase 9% interest in a distributor several years ago. Client wants to essentially unwind this transaction (it will require a new purchase agreement; options from the original deal will expire and the new options will need to be granted). However, the client never informed any state agency (board, etc) of the CHOW for the original deal. We had prepared a chart for him indicating which states require notification (some had a threshold of 10% change to initiate CHOW notice, but most required notice upon any change). Given that he never informed any board of the CHOW and he now wants to go back to the original structure, determined appropriate course of action.	0.30	\$195.00
5/12/2021	TM	Confer with Lucas M. regarding strategy for upcoming meet and confer, process on motion to enforce or motion to quash, and plan of action going forward	0.30	\$157.50
5/12/2021	LWM	Drafting and review of multiple emails discussing subpoena issued to Safe Chain Solutions and related written objections and responses; confer with JCD regarding subpoena and potential motion to quash.	0.60	\$216.00
5/12/2021	ATM	Internal correspondence with counsel to direct further action	0.20	\$100.00
5/12/2021	JCD	Review and analyze emails; review and revise documents; conference with LWM; conference with MR; email exchanges. (No Charge - 0.4 = \$234.00)	0.70	\$409.50
5/13/2021	JCD	Review file and Conference with MR and direct action; Review and analyze emails; Review and analyze response from FDA; Review and analyze response from Care Pharmacies; Conference with staff; Correspondence to client regarding matter status and strategy for FDA and defamation issue; Review file	1.20	\$702.00
5/14/2021	MH	Review CHOW notification laws laws for penalties associated with client transaction	1.00	\$350.00
5/14/2021	EPK	Review of Lucas M.'s email with client regarding communications with Gilead's counsel.	0.10	\$35.00
5/14/2021	LWM	Conference call with counsel for Gilead in connection with subpoena and mandatory meet and confer; drafting and review of related email correspondence; confer with Jesse D. to discuss next steps related to subpoena.	0.80	\$288.00
5/14/2021	JCD	Review and analyze emails; conference with LWM; telephone conference with Tim Waters; email exchanges. (No Charge - 0.2 = \$117.00)	0.80	\$468.00

FL00017960
FL00017930

5/17/2021	LWM	Drafting and review of multiple emails discussing status and next steps related to subpoena from Gilead and recent inquiries from the FDA related to Gilead products; client conference call to discuss status and next steps related to subpoena issued by Gilead and recommendations related to same.	0.90	\$324.00
5/17/2021	MR	Review email regarding Care Pharmacies and document from Mark Ey; draft cease and desist letter; client meeting regarding same; finalize cease and desist letter; email to letter; review response to cease and desist letter; forward same to client; review client documents forwarded to FDA; review damages email to client per JD request; review emails from LM regarding subpoena; prepare email to JD regarding tracking down lot # in correspondence to FDA; client meeting regarding upcoming FDA call. (No Charge - 0.9 = \$360.00)	5.30	\$2,120.00
5/17/2021	EPK	Review and analysis of email correspondence regarding Gilead product sales, number of transactions and information needed going forward.	0.10	\$35.00
5/17/2021	JCD	Review and analyze emails and documents; email exchanges; conference with MR; conference with LWM; telephone conference with clients	1.80	\$1,053.00
5/18/2021	EPK	Attorney conference with Lucas M. regarding anticipated litigation post meet and confer. Research of Federal Rules of Civil Procedure and District Court of Maryland regarding motion to compel and cross-motion to quash. (No Charge - 0.5 = \$175.00)	0.80	\$280.00
5/18/2021	LWM	Confer with Eric K. regarding possible motion practice related to subpoena and corresponding legal research; drafting and review of multiple emails discussing subpoena from Gilead and possible agreement on subpoena and/or related motion practice; confer with Jesse D. regarding same.	0.80	\$288.00
5/18/2021	JCD	Review and analyze emails; Review file; Conference with MR and direct action; Conference with LWM and direct action; Email exchanges; Review and revise communication to counsel	0.60	\$351.00
5/18/2021	MH	Review regulatory requirements for change of ownership and penalties. (No Charge - 1.4 = \$490.00)	1.10	\$385.00
5/19/2021	MR	Review file in preparation for meeting with FDA (1 hr) ; client meeting with FDA (1 hr); follow up meeting with client (.5 hr); review draft email to Gilead litigation counsel; emails to/from client and LM; research and provide to client resources for preparing for FDA inspection (0.6 hr). (No Charge - 0.6 = \$240.00)	2.50	\$1,000.00
5/19/2021	EPK	Review of email correspondence and attachments regarding proposed email to Gilead. Conducted research regarding Fourth Circuit opposition to motion to strike objections. Preparation of Motion to Quash and Opposition to Motion to Strike Objections and Enforce Subpoena.	1.40	\$490.00

FL00017961
FL00017930

5/19/2021	JCD	Review and analyze emails; Conference with MR; Telephone conference with FDA; Telephone conference with client; Email exchanges	1.80	\$1,053.00
5/19/2021	LWM	Drafting and review of multiple emails discussing status and next steps related to subpoena issued by Gilead to Safe Chain and possible resolution of disputes between Gilead and Safe Chain in connection with subpoena.	0.90	\$324.00
5/19/2021	ATM	Internal correspondence regarding CHOW delay penalties	0.20	\$100.00
5/20/2021	MR	Review emails regarding Gilead letter to pharmacies; review Gilead letter; research possibility for Safe Chain to assert antitrust and defamation claims; client meeting regarding same (1 hr); followup meeting with JD. (No Charge - 1.0 = \$400.00)	2.80	\$1,120.00
5/20/2021	MH	Exchange of client communications	0.20	\$70.00
5/20/2021	ATM	Reviewed CHOW penalties; email correspondence with client regarding CHOW	0.40	\$200.00
5/20/2021	JNS	review emails re potential Gilead dispute; confer internally re same;	0.20	\$95.00
5/20/2021	JCD	Conferences with MR and direct action re letter to customers; Email exchanges; Review and analyze emails; review letter from Gilead; Conference with JEL; prepare for call with clients; legal research; Telephone conference with clients	2.20	\$1,287.00
5/20/2021	BSZ	Reviewed correspondence from Arielle Miliambro and the client regarding CHOW issues and unwind.	0.30	\$105.00
5/21/2021	JCD	Review and analyze emails; Review and revise communication to customer; Review file; Conference with MR; Email exchanges; Update file regarding matter status and further action items	0.70	\$409.50
5/21/2021	MR	Review MD BOP and State laws with regard to wholesaler requirements and definitions; review DSCSA wholesaler requirements; prepare draft letter to Safe Chain Pharmacy Customers; research and prepare client and JD revisions to letter. (No Charge - 0.5 = \$200.00)	2.90	\$1,160.00
5/24/2021	EPK	Review and analysis of emails discussing strategy going forward regarding meet at confer with Plaintiff's counsel.	0.20	\$70.00
5/24/2021	LWM	Review of multiple emails regarding ongoing dispute with Gilead related to subpoena as well as related correspondence directed to Safe Chain clientele; confer with JCD regarding status and next steps related to subpoena. (No Charge - 0.1 = \$36.00)	0.40	\$144.00
5/24/2021	JCD	Review file; Conference with LWM and direct action; Email exchanges	0.20	\$117.00
5/24/2021	MR	Prepare draft email to FDA; prepare Rapids letter (revisions only); review emails to/from LM to client. (No Charge - 0.7 = \$280.00)	1.80	\$720.00
5/25/2021	EPK	Review and analysis of email correspondence with client regarding strategy for the meet and confer with Plaintiff's counsel.	0.10	\$35.00

5/25/2021 LWM	Drafting and review of multiple emails discussing status and next steps related to subpoena from Gilead to Safe Chain; confer with Jesse D. regarding next steps related to subpoena from Gilead.	0.90	\$324.00
5/25/2021 ATM	Conference with client to discuss CHOW and "unwind"	0.30	\$150.00
5/25/2021 JCD	Review and analyze emails; Update file regarding matter status and further action items. Review file. Conference with associate and direct action. Conference with LWM.	0.80	\$468.00
5/25/2021 MR	Internal call with JD; review client letter to pharmacy customers; provide revisions to same.; email to client; review various client emails.	0.60	\$240.00
5/26/2021 EPK	Conducted research of case law in the Fourth Circuit regarding challenges to subpoenas to non parties in the form of motions to quash and protective orders. Continued drafting brief in support of Motion to Quash and in Opposition to Motion to Compel. Review of email correspondence between Lucas M. and client. (No Charge - 1.9 = \$665.00)	1.40	\$490.00
5/26/2021 JCD	Conference with MR; Review and revise correspondence to FDA; Email exchanges; Correspondence to client; review correspondence from T. Waters; Review and revise correspondence to customers	1.50	\$877.50
5/26/2021 MR	Finalize FDA Letter; email to client for review.	2.10	\$840.00
5/26/2021 LWM	Review of multiple emails discussing status and next steps related to subpoena issued by Gilead.	0.30	\$108.00
5/27/2021 LWM	Review of multiple emails discussing ongoing matters involving Gilead and related subpoena issued by Gilead.	0.20	\$72.00
5/27/2021 MR	Minor revisions to FDA letter; search for emails for FDA staff; review JD email.	0.50	\$200.00
5/27/2021 JCD	Review and analyze emails; Correspondence to client; Conference with MR; Email exchanges; Update file regarding matter status and further action items	0.90	\$526.50
5/27/2021 JCD	[NO CHARGE] Telephone conference with client. (No Charge - 0.5 = \$292.50)	0.00	\$0.00
Professional Services Subtotal		70.40	\$30,759.00

EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/30/2021	Disbursement paid by F&L re legal research/Westlaw	\$259.58
Expenses Subtotal		\$259.58
		Total New Charges \$31,018.58
		Previous Balance \$47,574.69
6/1/2021	Payment	-\$47,574.69
7/23/2021	Payment	-\$31,018.58
		Payments & Credits -\$78,593.27
		Balance Due \$0.00

We accept Visa, Master Card, American Express & Discover

FL00017963
FL00017930

GX 662.0034

FL00017964
FL00017930

GX 662.0035

FRIER LEVITT
ATTORNEYS AT LAW

84 Bloomfield Avenue
Pine Brook, New Jersey 07058
(973) 618-1660

Anthony L. Berger
Safe Chain Solutions, Inc.
822 Chesapeake Drive
Cambridge, MD 21613

Date : 7/2/2021
Invoice # : 140385
Due Date : Upon Receipt

Email: invoices@safechain.com; AmandaB@safechain.com

MATTER : Safe Chain Solutions, Inc.

Billing Partner: Jesse Dresser

FOR PROFESSIONAL SERVICES RENDERED

Date	Staff	Description	Hours	Amount
6/1/2021	JCD	Conference with MR and direct action re call agenda and tasks	0.10	\$58.50
6/2/2021	BSZ	Participated in a conference call with Arielle Miliambro regarding the preparation of Safe Chain Purchase Agreement; Reviewed 4B Purchase Agreement in preparation for drafting updated Safe Chain Warrant Purchase Agreement; Reviewed 4B Safeway Warrant and Stock Purchase Agreement in preparation for drafting Safe Chain unwind documents.	1.10	\$385.00
6/2/2021	ATM	Internal conference to discuss "unwind"; email correspondence with client	0.40	\$200.00
6/2/2021	MR	Review email from JD regarding standing meeting with client; review task list and prepare email to JD regarding same.	0.30	\$120.00
6/2/2021	LWM	Review of multiple emails discussing status and next steps related to ongoing matters.	0.20	\$72.00
6/3/2021	BSZ	Began preparing Bleich-4B-Safe Chain - Safeway Stock Purchase and Option Transfer Agreement.	0.60	\$210.00
6/3/2021	MR	Emil to client regarding follow up to FDA; discuss with JD.	0.20	\$80.00
6/7/2021	JCD	Review and analyze emails and updates re FDA issue	0.10	\$58.50
6/7/2021	MR	Review client emails and response to second customer mailing; prepare FDA mail for follow-up.	0.50	\$200.00
6/8/2021	BSZ	Continued preparing Bleich-4B-Safe Chain - Safeway Stock Purchase and Option Transfer Agreement.	1.40	\$490.00

FL00017965
FL00017930

6/9/2021	JCD	Review and analyze emails; Review file; Conference with associate	0.10	\$58.50
6/10/2021	BSZ	Finalized preparation of 3-B Safe Chain Warrant Purchase Agreement. (No Charge - 0.6 = \$210.00)	4.00	\$1,400.00
6/10/2021	LWM	Drafting and review of multiple emails regarding ongoing matters including subpoena issued by Gilead and next steps; client conference call to discuss status and next steps related to Gilead subpoena.	0.90	\$324.00
6/10/2021	JCD	Review and analyze emails; Conference with MR re FDA developments and direct action; Review file; prepare agenda; Email exchanges; Telephone conference with client	2.30	\$1,345.50
6/10/2021	MR	Client bi-weekly meeting (1hr); research NY BOP rules with regard to exposure for purchasing from unlicensed wholesaler; research BOP rules with regard to transfer of prescription drugs from a pharmacy to a wholesaler (see if 5% rule in NY); research DSCSA violations under MD pharmacy laws (1.2 hrs research); prepare client email with findings (0.6).	2.80	\$1,120.00
6/10/2021	ATM	Internal correspondence regarding status of unwind documents	0.10	\$50.00
6/11/2021	JCD	Review and analyze emails; Review file and notes from call; Update file regarding matter status and further action items; Email exchanges	1.10	\$643.50
6/11/2021	LWM	Review of multiple emails regarding ongoing matters including subpoena response issued by Gilead.	0.20	\$72.00
6/11/2021	MR	Review email from JD to JM; review client communication with NY BOP (0.2); review emails to/from JD and client; review 2 emails from client.	0.30	\$120.00
6/14/2021	LWM	Review of multiple emails discussing various ongoing matters including next steps related to subpoena.	0.20	\$72.00
6/14/2021	JCD	Review and analyze emails and updates; Review file and documents; Conference with staff; Email exchanges; legal research re FDA guidance; Conference with MR; draft rapids letter. (No Charge - 0.8 = \$468.00)	2.00	\$1,170.00
6/14/2021	MR	Review FDA 3911 termination request (0.5); review new FDA Guidance (0.5); prepare client email (0.4); review final draft of Rapids demand letter - verify contents (0.8).	2.20	\$880.00
6/15/2021	LWM	Drafting and review of email correspondence discussing various ongoing matters including subpoena issued by Gilead to Safe Chain and next steps regarding subpoena; conference call with JCD, MMR, and JLM regarding to discuss next steps related to various ongoing matters including subpoena.	0.70	\$252.00
6/15/2021	JCD	Review and analyze emails re Gilead liability; Email exchanges; Review file; Review and revise letter; Correspondence to clients; Conference with MR, JLM and LWM, direct action	1.00	\$585.00
6/15/2021	JLM	Internal call w/ JCD, MMR, and LM re: liability and possible Gilead lawsuit.	0.20	\$34.00

FL00017966
FL00017930

6/15/2021 MR	Review emails to/from clint' internal meeting with JD to discuss FDA status and Rapids letter; second internal meeting to discuss Memo regarding Safe Chain liability.	0.50	\$200.00
6/16/2021 LWM	Review of multiple emails discussing various ongoing matters related to Gilead including Gilead Subpoena.	0.20	\$72.00
6/16/2021 JCD	Review and analyze emails re FDA 3911 termination; Review file; Email exchanges; Correspondence to client regarding matter status	0.10	\$58.50
6/16/2021 MR	Research and prepare memorandum regarding Safe Chin exposure and potential claims should Gilead file a lawsuit (5.0); review FDA 3911 termination email and prepare revisions (0.4). (No Charge - 0.9 = \$360.00)	4.50	\$1,800.00
6/17/2021 MR	Prepare Safe Chain memo regarding potential claims Gilead may bring (2.8); finalilze Rapids demand letter and send out (0.3)	3.10	\$1,240.00
6/17/2021 JLM	Prepare a liability memo to the client re: potential injured patients from wrong medications as mentioned by the FDA. What is safe chain's exposure from a civil litigation standpoint (med mal, misbranding, adulteration). Analyze the need for the client to contact their insurance and avoid waiving claims	4.80	\$816.00
6/17/2021 JCD	Review and analyze emails; Conference with MR and direct action	0.10	\$58.50
6/18/2021 LWM	Conference call to counsel for MRU/Mr. Unlimited regarding subpoena issued by Gilead to MRU/Mr. Unlimited.	0.20	\$72.00
6/18/2021 MR	Finalize memo reggarding civil claims should Gilead file suit.; follow up email regardng Mr. Unlimited contact. (No Charge - 0.6 = \$240.00)	2.30	\$920.00
6/21/2021 JCD	Review and analyze emails; Review file and updates; prepare for call	0.10	\$58.50
6/21/2021 JLM	Prepare a liability memo to the client re: potential injured patients from wrong medications as mentioned by the FDA. What is safe chain's exposure from a civil litigation standpoint (med mal, misbranding, adulteration, product liability). Analyze the need for the client to contact their insurance and avoid waiving claims. (No Charge - 0.5 = \$85.00)	2.70	\$459.00
6/21/2021 MR	Follow up email to client; send letter to Mr. Unlimited.	0.10	\$40.00
6/22/2021 ATM	Reviewed and revised purchase agreement	0.20	\$100.00
6/23/2021 JLM	Finalize civil liability memo and send to JCD for review.	1.30	\$221.00
6/23/2021 JCD	Review and analyze emails; Conference with JLM	0.10	\$58.50
6/23/2021 ATM	Reviewed and revised purchase agreement	0.50	\$250.00
6/24/2021 JCD	Review and analyze emails; Review and revise memoranda on potential liability; Email exchanges; prepare for bi-weekly call. (No Charge - 0.7 = \$409.50)	2.20	\$1,287.00
6/24/2021 LWM	Conference call with clients to discuss status and next steps related to Gilead subpoena; conference call with counsel for Mr. Unlimited to discuss subpoena; drafting and review of related emails.	0.90	\$324.00
6/24/2021 ATM	Reviewed and revised purchase agreement; internal conference regarding purchase agreement	1.30	\$650.00
6/24/2021 MR	Client bi-weekly meeting.	0.40	\$160.00

FL00017967
FL00017930

6/25/2021 DBF	Review and revise stock purchase and option agreement.	0.80	\$520.00
6/25/2021 JCD	Review and revise memo on liability to Gilead, et al.; Email exchanges; Update file regarding matter status and further action items. (No Charge - 0.1 = \$58.50)	0.90	\$526.50
6/25/2021 LWM	Conference call with counsel for Mr. Unlimited to discuss subpoena; drafting and review of related emails.	0.30	\$108.00
6/25/2021 ATM	Internal correspondence regarding purchase agreement; revised purchase agreement; directed further action	0.40	\$200.00
6/25/2021 JLM	Review edits to liability memo, conduct further research and update the memo. (No Charge - 0.7 = \$119.00)	1.60	\$272.00
6/28/2021 BSZ	Revised Bleich-4B-Safe Chain Safeway Stock Purchase and Option Transfer Agreement. Communicated with Arielle Miliambro, Esq. (No Charge - 0.4 = \$140.00)	1.20	\$420.00
6/28/2021 KEP	Discussion of agreement with ATM. Review of agreement.	0.50	\$225.00
6/28/2021 ATM	Internal correspondence to direct further action; finalized agreement; email correspondence with client	0.50	\$250.00
6/29/2021 LWM	Review of email correspondence discussing ongoing matters including subpoena from Gilead.	0.10	\$36.00
6/30/2021 JLM	Review edits to liability memo, conduct further research and update the memo.	2.20	\$374.00

Professional Services Subtotal	57.10	\$21,777.00
---------------------------------------	--------------	--------------------

EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/31/2021	Disbursement paid by F&L re legal research/Westlaw	\$178.08
6/17/2021	Disbursement paid by F&L re overnight delivery.	\$40.96
Expenses Subtotal		\$219.04

Total New Charges \$21,996.04

Previous Balance \$31,018.58

9/7/2021 Payment -\$21,996.04

Payments & Credits -\$21,996.04

Balance Due \$31,018.58

We accept Visa, Master Card, American Express & Discover

FL00017968
FL00017930

GX 662.0039

FRIER LEVITT
ATTORNEYS AT LAW

84 Bloomfield Avenue
Pine Brook, New Jersey 07058
(973) 618-1660

Anthony L. Berger
Safe Chain Solutions, Inc.
822 Chesapeake Drive
Cambridge, MD 21613
USA

Date : 8/12/2021
Invoice # : 142139
Due Date : Upon Receipt

Email: invoices@safechain.com; AmandaB@safechain.com

MATTER : Safe Chain Solutions, Inc. et al. adv. Gilead Sciences, Inc., et al.

Billing Partner: Jesse Dresser

FOR PROFESSIONAL SERVICES RENDERED

Date	Staff	Description	Hours	Amount
7/26/2021	MR	Review email from client (0.2); calls to client (0.2); review TRO with Assest freeze (0.6); internal call with LM (0.3); review JD emails (0.3); review complaint (0.9); client meeting (1.5). (No Charge - 1.0 = \$400.00)	3.00	\$1,200.00
7/26/2021		Review and analyze memorandum of law in support of TRO and complaint. Conference with L. Morgan re: TRO. Conference with clients, L. Morgan, E. Knowles, M. Rumore, and J. Dresser re: strategy and next steps. Review and analyze emails re: asset freeze (No Charge - 1.0 = \$270.00)	2.50	\$675.00
7/26/2021	JCD	Telephone conference with Tony Berger; Telephone conference with Pat Boyd; Telephone conference with Safe Chain staff; Telephone conference with opposing counsel; Telephone conferences with clients; Conference with LWM; Meetings with associates and direct further action; legal research; Review and analyze emails and complaint filings; Update file regarding matter status and further action items (No Charge - 0.5 = \$292.50)	8.00	\$4,680.00

FL00017969
FL00017930

GX 662.0040

7/26/2021 LWM	Multiple client conference calls to discuss complaint and TRO filed by Gilead against Safe Chain and related pleadings; review of complaint and TRO filed by Gilead against Safe Chain and related pleadings (note: pleadings documents are voluminous in nature, e.g., 44-page complaint, 89-page brief, etc.); drafting and review of multiple related emails discussing case; multiple conferences with Jesse Dresser, Esq. and litigation team to discuss case, action items, and next steps.(No Charge - 0.7 = \$252.00)	5.00	\$1,800.00
7/26/2021 EPK	Conference calls with client regarding Complaint, TRO, Asset Freeze filed by Gilead. Attorney conferences with Lucas M. and Jesse D. regarding strategies to combat Complaint, TRO, Asset Freeze filed by Gilead. Review and analysis of the Complaint, Memorandum of law, Asset Freeze Exhibit, Proposed Orders. Conducted research of the Second Circuit case law, the Lanham Act in preparation of drafting Motion to Lift Asset Freeze. (No Charge - 1.6 = \$560.00)	6.00	\$2,100.00
7/27/2021 LWM	Drafting and review of numerous emails discussing ongoing matters including complaint and TRO filed by Gilead and next steps in order to seek relief from TRO/Asset Freeze; ongoing review of various pleading documents filed by Gilead against Safe Chain; confer with Jesse D. and litigation team on multiple occasions throughout day as needed to engage in next steps and action items in connection with Gilead matter; multiple client conference calls to discuss status, action items, and immediate next steps in connection with Gilead matter; multiple conference calls with counsel for Gilead to discuss case and potential stipulation/resolution of TRO and asset freeze order; ongoing drafting and revision of various documents in connection with challenging TRO and asset freeze order; preliminary review of proposed stipulated agreement regarding TRO and asset freeze order. (No Charge - 1.5 = \$540.00)	6.20	\$2,232.00
7/27/2021 EPK	Attorney conferences with Lucas M. regarding motion to lift asset freeze and negotiations with Plaintiff's counsel. Review and analysis of Plaintiff's Complaint, Memorandum of Law, employee list, Gilead Inventory Seizure, Cash Flow Forecast, and email correspondence with client. Conducted research regarding pro hac vice requirements for Eastern District of New York. Preparation of Notices of Appearances and Pro Hac Vice Motion. Telephone call with Eastern District of New York regarding filing when a case is sealed. (No Charge - 1.3 = \$455.00)	5.00	\$1,750.00
7/27/2021 JEL	Review status of temporary restraining order and related matters; meeting with partner to direct further action.	0.40	\$260.00
7/27/2021 JNS	confer internally on background to litigation/OTSC; begin review of pleadings/exhibits; legal research to prepare opposition to asset freeze order; review templates to assist in drafting of motion to lift asset freeze; (No Charge - 0.5 = \$237.50)	3.50	\$1,662.50

FL00017970
FL00017930

7/27/2021 JCD	Review and analyze emails; Email exchanges and Correspondence to client; legal research; Conference with JEL re status and strategy; Conferences with TM and LWM re status and strategy; Numerous telephone conference with clients; prepare filings; Conference with staff; multiple Telephone conferences with opposing counsel; Correspondence to opposing counsel; Correspondence to client regarding matter status; Meetings with associates and direct further action (No Charge - 2.0 = \$1,170.00)	10.50	\$6,142.50
7/27/2021 MR	Review memorandum of Law submitted by Gilead; review client emails. (No Charge - 0.5 = \$200.00)	1.30	\$520.00
7/27/2021 TM	Prepare for and participate in telephone conference with client and colleagues regarding Gilead lawsuit and freezing of client assets; confer with Jesse D. and Lucas M. regarding bond, motion and plan of action going forward; prepare for and participate in telephone conference with Geoffrey Potter regarding TRO, asset freeze and potential resolution to the asset freeze; confer with Lucas M. regarding motion to lift the freeze on the client's bank accounts; multiple follow-up calls with clients and colleagues regarding strategy and terms of counter-offer on proposed consent order to preliminary injunction, as well as bond and asset freeze issues	5.60	\$2,940.00
7/27/2021	Conference with L. Morgan, J. Dresser, T. Mizeski and clients re: strategy and next steps/ Conference with L. Morgan re: next steps. Review and analyze email re: call with opposing counsel. Review and analyze local rules and court rules. (No Charge - 0.5 = \$135.00)	3.00	\$810.00
7/28/2021 JLM	Relativity troubleshooting	0.30	\$51.00
7/28/2021 JNS	confer internally on background to litigation/OTSC; continue review of pleadings/exhibits; continue legal research to prepare opposition to asset freeze order; draft and send to clients; review templates to assist in drafting of motion to lift asset freeze; confer internally on doc review project and initiate review; legal research into rules/guidance governing filing under seal in the EDNY; (No Charge - 1.0 = \$475.00)	3.50	\$1,662.50
7/28/2021 EPK	Attorney conferences with Lucas M. and Jesse D. regarding filing under seal, status of matter and Plaintiff's first production of documents. Telephone call with Eastern District of New York regarding leave to file under seal. Preparation of sealing order. (No Charge - 0.5 = \$175.00)	2.30	\$805.00
7/28/2021 JCD	Document review for privilege	2.50	\$500.00
7/28/2021 EPK	[DOCUMENT REVIEW] Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation.	1.60	\$320.00
7/28/2021 JCD	Review and analyze emails; telephone conference with clients; conference with TM; correspondence to clients; telephone conference with G. Potter; email exchanges with opposing counsel; conferences with EK and LWM; conference with JNS; review and revise asset freeze agreement (No Charge - 0.5 = \$292.50)	3.00	\$1,755.00

FL00017971
FL00017930

7/28/2021 JEL	meeting with attorneys regarding strategy, status and to direct further action ; Review status of temporary restraining order and related matters; meeting with partner to direct further action.	0.40	\$260.00
7/28/2021 TM	Multiple conferences with Lucas M., Jason S. and Jesse D. regarding motion to lift the freeze on client's assets, procedure for filing documents under seal, strategy for potential resolution of preliminary injunction and asset freeze and plan of action going forward; multiple e-mails and telephone conferences with client regarding strategy for resolving preliminary injunction and asset freeze issues, including settlement authority, terms of settlement and draft order to the court; telephone conference and e-mail with Geoffrey Potter regarding settlement negotiations and related issues; review draft of proposed consent to Preliminary injunction and asset freeze issue and confer with Lucas M. regarding same (No Charge - 0.5 = \$262.50)	2.80	\$1,470.00
7/28/2021 LWM	Drafting and review of numerous emails discussing ongoing matters including complaint and TRO filed by Gilead and next steps in order to seek relief from TRO/Asset Freeze; ongoing review of various pleading documents filed by Gilead against Safe Chain; confer with Jesse D. and litigation team on multiple occasions throughout day as needed to engage in next steps and action items in connection with Gilead matter; multiple client conference calls to discuss status, action items, and immediate next steps in connection with Gilead matter; multiple conference calls with counsel for Gilead to discuss case and potential stipulation/resolution of TRO and asset freeze order; ongoing drafting and revision of various documents in connection with challenging TRO and asset freeze order; preliminary review of proposed stipulated agreement regarding TRO and asset freeze order. (No Charge - 0.4 = \$144.00)	3.80	\$1,368.00
7/29/2021 JCD	Document review	3.30	\$660.00
7/29/2021 JLM	document review training	0.40	\$68.00
7/29/2021 JNG	FL INT CALL RE: Safe Chain Solutions, et al. adv. Gilead, et al. - Document Review Team and Assignments	0.50	\$150.00
7/29/2021	[DOCUMENT REVIEW] Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation	8.00	\$1,600.00
7/29/2021 AJM	T.C. w/ J. Dresser re document seizure protocols and remedies	0.70	\$437.50
7/29/2021 MR	Internal meeting with JD to discuss Gilead causes of action and defense of same.	0.20	\$80.00
7/29/2021 JLM	[DOCUMENT REVIEW] Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation.	3.30	\$660.00
7/29/2021 JNS	confer internally on status/strategy; participate in call with opposing counsel; confer internally on potential angle for early settlement; participate in call with client;	1.30	\$617.50

FL00017972
FL00017930

7/29/2021 EPK	Attorney conferences with Lucas M., Joanita G., Jason S., Jessica F., Jessica M. regarding privileged documents and the privilege log. Finalize notices of appearance and sealing cover sheets to be filed with the Court. Conducted research regarding waiver of serve. preparation of the privilege log. (No Charge - 0.6 = \$210.00)	2.80	\$980.00
7/29/2021 JCD	Review and analyze emails; Email exchanges; Conference with LWM and TM re stipulation; Conference with staff; Telephone conference with T. Berger; Correspondence to G. Potter	0.80	\$468.00
7/29/2021 JNS	conduct doc review;	3.00	\$600.00
7/29/2021 LWM	[DOCUMENT REVIEW] Ongoing review of voluminous documents to determine privilege status.	3.30	\$660.00
7/29/2021 EPK	[DOCUMENT REVIEW] Continued review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation.	5.70	\$1,140.00
7/29/2021 TM	Multiple -mails with clients and conferences with colleagues regarding stipulated order, authorization to accept service on behalf of Adam and Worldwide, and discovery/document review issues; telephone conference with opposing counsel regarding stipulated order, asset freeze and resolution of preliminary injunction; develop understanding of documents to be reviewed and produced and confer with associate regarding same (No Charge - 0.2 = \$105.00)	0.70	\$367.50
7/29/2021 LWM	Drafting and review of numerous emails discussing ongoing matters including complaint and TRO filed by Gilead and next steps in order to seek relief from TRO/Asset Freeze; ongoing review of various pleading documents filed by Gilead against Safe Chain; confer with Jesse D. and litigation team on multiple occasions throughout day as needed to engage in next steps and action items in connection with Gilead matter; multiple client conference calls to discuss status, action items, and immediate next steps in connection with Gilead matter; multiple conference calls with counsel for Gilead to discuss case and potential stipulation/resolution of TRO and asset freeze order; ongoing drafting and revision of various documents in connection with challenging TRO and asset freeze order; preliminary review of proposed stipulated agreement regarding TRO and asset freeze order.	2.40	\$864.00
7/29/2021 JCD	Telephone conference with clients; Conference with associates	1.50	\$877.50
7/29/2021 JNG	Safe Chains/Gilead privilege document review.	10.20	\$2,040.00
7/30/2021 EPK	Review of email correspondence between F&L and Plaintiff's counsel. Preparation of the privilege log.	1.10	\$385.00
7/30/2021 JCD	DOCUMENT REVIEW	2.50	\$500.00
7/30/2021 JCD	Review and analyze emails; Email exchanges; Conference with staff; Conference with LWM re stipulation orders; Conference with LWM re notice to clients; Update file regarding matter status and further action items; Correspondence to client regarding matter status; Conference with TM	1.10	\$643.50

FL00017973
FL00017930

7/30/2021 JNS	confer internally on status/strategy; review draft proposed stipulation;	1.20	\$570.00
7/30/2021 JLM	[DOCUMENT REVIEW] Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation.	3.20	\$640.00
7/30/2021 LWM	Drafting and review of numerous emails discussing ongoing matters including complaint and TRO filed by Gilead and next steps in order to seek relief from TRO/Asset Freeze; ongoing review of various pleading documents filed by Gilead against Safe Chain; confer with Jesse D. and litigation team on multiple occasions throughout day as needed to engage in next steps and action items in connection with Gilead matter; multiple client conference calls to discuss status, action items, and immediate next steps in connection with Gilead matter; multiple conference calls with counsel for Gilead to discuss case and potential stipulation/resolution of TRO and asset freeze order; ongoing drafting and revision of various documents in connection with challenging TRO and asset freeze order; preliminary review of proposed stipulated agreement regarding document productions and review process to determine attorney client privilege. (No Charge - 0.7 = \$252.00)	3.00	\$1,080.00
7/30/2021 JLM	Internal call w/ LM	0.10	\$17.00
7/30/2021 JNS	work on further doc review of latest tranche;	2.50	\$500.00
7/30/2021 TM	Mutliple conerences with colleagues regarding document review, document review strategy, and proposal to opposing counsel regarding document; e-mail with client and confer with colleagues regarding plan for getting banks to lift account freezes; review and analysis of subpoenas served by Gilead on third-parties; confer with Lucas M. regarding subpoenas and strategy for same	1.50	\$787.50
7/30/2021 EPK	[DOCUMENT REVIEW] Continued review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation.	7.60	\$1,520.00
7/30/2021 LWM	[DOCUMENT REVIEW] Ongoing review of voluminous documents to determine privilege status.	2.90	\$580.00
7/30/2021 JNG	Review the safe chains/gilead documents for privilege.	7.30	\$1,460.00
7/31/2021 LWM	Drafting and review of email correspondence discussing/summarizing action items for week of August 2, 2021.	0.50	\$180.00

Professional Services Subtotal **162.80** **\$56,096.50**

Total New Charges **\$56,096.50**

Previous Balance **\$0.00**

9/1/2021 Payment -\$56,096.50

Payments & Credits **-\$56,096.50**

Balance Due **\$0.00**

We accept Visa, Master Card, American Express & Discover

FL00017974
FL00017930

GX 662.0045

FL00017975
FL00017930

GX 662.0046

FRIER LEVITT
ATTORNEYS AT LAW

84 Bloomfield Avenue
Pine Brook, New Jersey 07058
(973) 618-1660

Anthony L. Berger
Safe Chain Solutions, Inc.
822 Chesapeake Drive
Cambridge, MD 21613

Date : 8/12/2021
Invoice # : 142138
Due Date : Upon Receipt

Email: invoices@safechain.com; AmandaB@safechain.com

MATTER : Safe Chain Solutions, Inc.

Billing Partner: Jesse Dresser

FOR PROFESSIONAL SERVICES RENDERED

Date	Staff	Description	Hours	Amount
6/3/2021	JCD	Review and analyze emails; Email exchanges and direct action; Conference with MR; Conference with ATM	0.40	\$234.00
6/4/2021	JCD	Conference with ATM re 4B relationship	0.10	\$58.50
7/1/2021	JLM	Internal meeting w/ DYL and JCD re: civil liability memo	0.30	\$51.00
7/1/2021	JCD	Review and analyze emails; Review and revise memo; Conference with DYL and JLM re products liability	0.50	\$292.50
7/1/2021	DYL	Review and comment on memo re: client's exposure; Internal conference with JCD/JLM re: client's potential exposure;	1.10	\$495.00
7/2/2021	JCD	Review and analyze emails re FDA 3911; Review file	0.10	\$58.50
7/2/2021	MR	Review corespondence from FDA and send email in response to client; discuss with JD; send client follow up email; review email from PB and respond to same.	0.90	\$360.00
7/3/2021	JCD	Review and analyze emails re FDA response and SOP audit; Review file	0.10	\$58.50
7/6/2021	BSZ	Reviewed correspondence from the client.	0.10	\$35.00
7/6/2021	ATM	Email correspondence with client	0.10	\$50.00
7/6/2021	LWM	Review of multiple emails discussing various ongoing matters including FDA response and Gilead Subpoena.	0.40	\$144.00
7/6/2021	JCD	Review and analyze emails and updates	0.10	\$58.50

FL00017976
FL00017930

GX 662.0047

7/7/2021	JLM	Review DYL edits/comments made to memo. Review sample complaints for claims asserted against distributor. Review landmark amazon decision found liable for distributing defective products. Look into Maryland case laws involving general and specific jurisdiction. Research state laws for (i) negligence; (ii) breach of warranty of merchantability; (iii) breach of express warranty; (iv) breach of implied warranty; (v) violation of state deceptive trade practices/consumer fraud act; and (vi) fraud/ intentional misrepresentation/concealment/ suppression/ omission of acts (or other similar claims). (No Charge - 2.5 = \$425.00)	8.00	\$1,360.00
7/7/2021	LWM	Drafting and review of multiple emails discussing status and next steps related to various ongoing matters including subpoena from Maryland Board of Pharmacy and subpoena from Gilead; conference call with counsel for MRU to discuss status of subpoena response issued by Gilead to MRU; drafting and review of related email correspondence.	0.90	\$324.00
7/7/2021	JCD	Review and analyze emails and Maryland Subpoena; legal research; review file; email exchanges and direct action re strategy for response to BOP; update file	0.30	\$175.50
7/8/2021	MR	Conduct legal research on FDA handling of trade secret and confidential business information (0.7); prepare letter to FDA providing info requested and request be treated as trade secret (0.9); bi-weekly client call (0.5); review MD BOP Subpoena; research MD BOP rules for purchasing from an unlicensed buyer; prepare email to JD & LM (1.2). (No Charge - 0.8 = \$320.00)	2.50	\$1,000.00
7/8/2021	ATM	Conference with client regarding purchase agreement; internal correspondence to direct further action; internal conference to discuss separate option agreement; reviewed and revised agreement; email correspondence with client	0.60	\$300.00
7/8/2021	JCD	Review and analyze emails and updates; email exchanges; conference with MR and LWM re Maryland BOP issue and FDA investigation, direct action; prepare for call; telephone conference with client re Gilead, FDA and MD BOP	1.00	\$585.00
7/8/2021	LWM	Drafting and review of email correspondence discussing ongoing matters including Gilead Subpoena; subpoena issued to Mr. Unlimited, and subpoena issued by the Maryland BOP; bi-weekly conference call with client to discuss status and next steps related to ongoing matters.	1.30	\$468.00
7/8/2021	JLM	Research product Liability case laws in Maryland	2.80	\$476.00
7/8/2021	BSZ	Reviewed Bleich-4B-Safe Chain - Safeway Stock Purchase and Option Transfer Agreement in preparation for 10:00 a.m. conference call; Participated in 10:00 a.m. conference call with the client; Revised Bleich-4B-Safe Chain - Safeway Stock Purchase and Option Transfer Agreement pursuant to 10:00 a.m. conference call	1.20	\$420.00
7/8/2021	DBF	Discuss transaction with Arielle and review option agreement.	0.30	\$195.00
7/9/2021	DYL	Internal correspondence to JLM re: revised memo on potential exposure;	0.10	\$45.00

FL00017977
FL00017930

7/9/2021	LWM	Review of multiple emails discussing ongoing matters related to subpoena from Gilead and Maryland Board of Pharmacy.	0.20	\$72.00
7/9/2021	JLM	Compile research and update civil liability memo. Cultivate defenses based on pharmacy/pharmacist duty. (No Charge - 1.1 = \$187.00)	4.10	\$697.00
7/9/2021	MR	Revisions to FDA letter per client call; review client emails regarding MD subpoena; review documents client provided in response to subpoena; email to client regarding same.	1.40	\$560.00
7/10/2021	JCD	Review and analyze emails and updates re Maryland BOP subpoena; review file	0.10	\$58.50
7/12/2021	MR	Review client email letter in response to MD BOP Subpoena; make revisions; review JD changes; send email to client; review email from JD regarding subpoena response to come directly from State Chain.	0.50	\$200.00
7/12/2021	LWM	Drafting and review of multiple emails discussing status and next steps related to Maryland Board of Pharmacy subpoena; review of draft response to Maryland Board of Pharmacy subpoena.	0.60	\$216.00
7/12/2021	JCD	Review and analyze emails; Review and revise letter to Maryland BOP; Email exchanges and Correspondence to client; Conference with LWM and direct action	0.60	\$351.00
7/12/2021	ATM	Email correspondence with client	0.10	\$50.00
7/13/2021	MR	Review emails from client; review revised subpoena from MD BOP.	0.40	\$160.00
7/13/2021	JCD	Review and analyze emails; Conference with MR; Review file and updates; Review new subpoena; memo to client re strategy for responding to second Maryland subpoena	0.50	\$292.50
7/13/2021	LWM	Drafting and review of multiple emails discussing ongoing matters including subpoena from Maryland Board of Pharmacy and corresponding response to MD BOP Investigator; review of revised subpoena issued by Maryland Board of Pharmacy; review of related documents.	0.70	\$252.00
7/14/2021	JCD	Review and analyze emails; Correspondence to client re MD BOP response strategy; Conference with LWM; Review and analyze emails re FDA termination notice	0.30	\$175.50
7/14/2021	LWM	Drafting and review of multiple emails discussing status and next steps related to subpoena from the Maryland Board of Pharmacy.	0.30	\$108.00
7/14/2021	MR	Review correspondence from FDA; email client regarding same.	0.20	\$80.00
7/15/2021	MR	Follow up email to client regarding confirmation receipt for 3911 (703) Notification of Termination; review client document sent via email; follow up with FDA.	0.20	\$80.00
7/15/2021	JCD	Conference with MR re response to FDA and BOP; Email exchanges; Review and analyze emails	0.10	\$58.50
7/16/2021	JCD	Review and analyze emails and file; conference with LWM re BOP strategy; telephone call to Maryland BOP and leave message; update file and matter status	0.40	\$234.00
7/16/2021	JLM	Update civil liability memo with defenses.	1.50	\$255.00

FL00017978
FL00017930

7/16/2021	LWM	Conference with Jesse Dresser, Esq. to discuss subpoenas issued by the Maryland Board of Pharmacy; call to Maryland Board of Pharmacy Compliance Investigation office to discuss subpoena; drafting and review of multiple emails discussing subpoenas issued by the Maryland Board of Pharmacy and corresponding legal strategy in responding; review of subpoenas in connection with calls and emails.	0.80	\$288.00
7/19/2021	JCD	Review and analyze emails; Conference with LWM; Correspondence to client; Email exchanges	0.20	\$117.00
7/19/2021	DYL	Internal correspondence to JLM re: liability memo status;	0.10	\$45.00
7/19/2021	LWM	Drafting and review of email correspondence discussing response to subpoena issued by the Maryland Board of Pharmacy.	0.20	\$72.00
7/20/2021	JCD	Conference with MR re status of FDA matters, direct action; Conferences with LWM; Review and analyze emails	0.40	\$234.00
7/20/2021	LWM	Drafting and review of multiple emails discussing subpoena from the Maryland BOP to Safe Chain and corresponding response; review of MD BOP subpoena in connection with determining response; confer with Jesse Dresser, Esq. regarding MD BOP subpoena response; drafting and review of email correspondence discussing subpoena from the California BOP.	1.20	\$432.00
7/20/2021	MR	Review client email and respond to same; Internal call with JD to discuss 3911 terminations; review 2 client queries on DSCSA requirements- OTCs and expiration dates and respond to same; review subpoena to appear at hearing from CA BOP; email to JD/LM regarding same; review email from LM in response.	1.50	\$600.00
7/21/2021	MR	Review client email.	0.10	\$40.00
7/21/2021	JCD	Review and analyze emails; Email exchanges	0.10	\$58.50
7/22/2021	LWM	Drafting, revision, and review of email correspondence to Maryland Board of Pharmacy Legal Counsel regarding subpoenas issued to Safe Chain Solutions and next steps required in order to comply with subpoenas; confer with Brenna Sackman, Esq. regarding subpoena issued to Safe Chain Solutions; drafting and review of multiple emails discussing status and next steps related to Maryland BOP subpoenas; biweekly conference call with client to discuss status and next steps related to various ongoing matters; conference call with attorney for Maryland BOP; review of docket related to Gilead case.	2.30	\$828.00
7/22/2021	MR	Client bi-weekly meeting.	0.40	\$160.00
7/22/2021	BS	Review correspondence with MD BOP re 2 subpoenas and discuss same with LWM	0.10	\$32.00
7/22/2021	JCD	Review and analyze emails re MD BOP subpoena and updates; Review and analyze emails from attorney for BOP; Review file and prepare for call; Update file regarding matter status and further action items; Conference with LWM; Telephone conference with clients	0.70	\$409.50
7/23/2021	DYL	Review and revise liability memo;	0.60	\$270.00

FL00017979
FL00017930

7/23/2021 LWM	Drafting and review of email correspondence discussing Maryland Board of Pharmacy subpoena issued to Safe Chain Solutions.	0.40	\$144.00
7/23/2021 BS	Review correspondence with MD BOP re subpoenas	0.10	\$32.00
Professional Services Subtotal		44.60	\$14,906.00

EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/29/2021	Disbursement paid by F&L re court filing fees.	\$20.00
Expenses Subtotal		\$20.00

Total New Charges \$14,926.00
Previous Balance \$53,014.62

7/23/2021 Payment	-\$31,018.58
9/7/2021 Payment	-\$14,926.00
Payments & Credits -\$45,944.58	
Balance Due \$21,996.04	

We accept Visa, Master Card, American Express & Discover

FL00017980
FL00017930

GX 662.0051

FRIER LEVITT
ATTORNEYS AT LAW

84 Bloomfield Avenue
Pine Brook, New Jersey 07058
(973) 618-1660

Anthony L. Berger **Date :** 9/2/2021
Safe Chain Solutions, Inc. **Invoice # :** 144630
822 Chesapeake Drive **Due Date :** Upon Receipt
Cambridge, MD 21613
USA

Email: invoices@safechain.com; AmandaB@safechain.com

MATTER : Safe Chain Solutions, Inc. et al. adv. Gilead Sciences, Inc., et al.

Billing Partner: Jesse Dresser

FOR PROFESSIONAL SERVICES RENDERED

Date	Staff	Description	Hours	Amount
7/30/2021		[DOCUMENT REVIEW] Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation	6.30	\$1,701.00
8/2/2021	EPK	Review and analysis of email correspondence with Plaintiff's attorney, stipulations regarding asset freeze and privilege review. Attorney conference with Jesse D. and Jason S. regarding strategy going forward now that stipulations have been signed.	1.10	\$385.00
8/2/2021	TM	Confer with associate regarding status of document review and plan of action going forward, as well as potential amendment of stipulated consent order regarding asset freeze; review and analysis of e-mail exchange with client regarding accounts not appearing in asset freeze order, document review/production issues, and letter to clients. (No Charge - 0.2 = \$105.00)	0.60	\$315.00
8/2/2021	JCD	Review and analyze emails; Conference with EK and JNS and direct action; Conference with TM; Conference with JEL; Correspondence to client; Update file regarding matter status and further action items; legal research; Update file regarding matter status and further action items. (No Charge - 0.3 = \$175.50)	1.90	\$1,111.50
8/2/2021	JNS	confer internally on status/strategy; direct associate action; work on drafting protective order; work on drafting potential amended stip to lift asset freeze; review notice from BOP; (No Charge - 0.3 = \$142.50)	1.60	\$760.00

FL00017981
FL00017930

GX 662.0052

8/3/2021	JNS	internal call to discuss strategy/status of various action items, including expanding lifting of frozen assets, preparing draft proposed PO, potential settlement strategy, and BOP issue; participate in call with clients re foregoing; draft and send to client proposed email re HELOC issue; (No Charge - 0.5 = \$237.50)	2.10	\$997.50
8/3/2021	BS	Confer with Eric re MD engagement and conflict check	0.10	\$32.00
8/3/2021	JCD	Review and analyze emails; Email exchanges; draft memo Conference with associates; Telephone conference with clients; Update file regarding matter status and further action items	2.10	\$1,228.50
8/4/2021	EPK	Continued preparation of the engagement agreements and conflicts waivers. Review and analysis of the executed Stipulation regarding the Seizure Order, email correspondence with Plaintiff's attorney, email correspondence with client and Synergy demand letter.	2.50	\$875.00
8/4/2021	JCD	Review and analyze emails; Email exchanges; Conference with JNS re asset freeze; Telephone conferences with client; legal research; draft demand letters to vendors; Review and revise demand letter; memo to client; Update file regarding matter status and further action items; Conference with TM; Conference with associates; Correspondence to client regarding matter status. (No Charge - 0.6 = \$351.00)	2.20	\$1,287.00
8/4/2021	MR	Review client emails; respond to same (0.2); review Synergy demand letter draft (0.2); review emails from JD to client (0.3); review email as JD request regarding Analysis of Purchases from Synergy & OMOM (0.4); internal call with JD regarding same (0.1); prepare email to JD regarding same (0.3); review MD wholesaler rules per JD request (0.3) review pedigree vs DSCSA requirements for first sale reporting (0.2). (No Charge - 0.2 = \$80.00)	1.80	\$720.00
8/4/2021	JNS	confer internally on how/whether to respond to third party subpoenas arising out of suit; correspond with clients on frozen HELOC issue and revise draft correspondence to opposing counsel concerning same; review correspondence from client re freezing of other/additional liabilities and confer internally on how to address same; calls with Adam Brosius re frozen SeaCoast bank; call/email SafeCoast Bank re unfreezing Brosius account; (No Charge - 0.5 = \$237.50)	1.60	\$760.00
8/5/2021	JNS	prepare for teleconference with clients; correspond with clients on issue of frozen lines of credit; confer internally on dealing with outstanding third party subpoenas; attempt to make contact with counsel/rep of Amex; call with Patrick Boyd re asset freeze related issues;	2.80	\$1,330.00
8/6/2021	JNS	work on draft amended stip to further partially lift freeze; correspond with clients re foregoing; correspond with plaintiff re foregoing; review notices of subpoena, including subpoena for crypto;	2.00	\$950.00

FL00017982
FL00017930

8/6/2021	JCD	Review and analyze emails re amended stipulation and credit freeze; Review file; Conference with JNS re Amex freeze; review subpoena; Email exchanges	0.30	\$175.50
8/6/2021	EPK	Email correspondence with Jason S. and Jesse D. regarding conflict waivers and engagement agreements. Continued preparation of conflict waivers and engagement agreements. (No Charge - 0.5 = \$175.00)	1.40	\$490.00
8/6/2021	MR	Review client emails regarding their Rx Excel system and documents provided.	1.40	\$560.00
8/9/2021	JLM	Internal call w/ JNS, JG, and JAF	0.20	\$34.00
8/9/2021	TM	Review and analysis of discovery deficiency letter from opposing counsel; confer with Jesse D. regarding letter and strategy for meet and confer with opposing counsel. (No Charge - 0.2 = \$117.00)	0.20	\$105.00
8/9/2021	JCD	Review and analyze emails; Conference with JNS; Conference with TM; Review file and production; Email exchanges; Correspondence to client; Review and revise letter to Synergy; legal research; Conference with MR; Correspondence to adversary. (No Charge - 0.2 = \$117.00)	1.70	\$994.50
8/9/2021	JLM	[DOCUMENT REVIEW] Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation.	5.40	\$918.00
8/9/2021	JNS	email correspondence with plaintiff's counsel re freezing of lines of credit; correspond with client re foregoing; quality control of associates' doc review work and confer internally re same; email correspondence with UnitedLex issues with reading teams messages and review response for implementation; review newly served demand letter from Gilead re production of additional records; (No Charge - 0.3 = \$142.50)	1.80	\$855.00
8/9/2021		[DOCUMENT REVIEW] Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation.	6.00	\$1,620.00
8/9/2021	JNG	DOCUMENT REVIEW: Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation.	4.90	\$1,470.00
8/10/2021	JCD	Review and analyze emails; email exchanges; conference with associates; update file; review pleadings and documents and develop strategies	2.00	\$1,170.00
8/10/2021	JCD	Review and analyze emails re T3 information	0.10	\$58.50

FL00017983
FL00017930

8/10/2021	JNS	correspond with client re issue of unfreezing credit lines; correspond with Plaintiff's counsel re unfreezing of credit lines; confer internally re status; direct associate action with respect to doc review project and confer on questions of privilege; correspond with Amex re unfreezing credit lines; review correspondence from client/confer internally on accidental return of Gilead products by pharmacy; review new notices of subpoena for third party records; review red-lined stip from plaintiff's counsel re unfreezing issue; confer internally re red-lined stip and correspond with client concerning same; correspond with unitedlex on platform issues interrupting ability to review docs efficiently; (No Charge - 0.6 = \$285.00)	2.90	\$1,377.50
8/10/2021		[DOCUMENT REVIEW] Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation.	7.00	\$1,890.00
8/10/2021	JLM	[DOCUMENT REVIEW] Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation.	6.60	\$1,122.00
8/10/2021	JNG	DOCUMENT REVIEW: Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation.	7.80	\$2,340.00
8/10/2021	LWM	Drafting and review of numerous emails discussing litigation and various action items; confer with Jesse D., Todd M., and Jason S. to discuss status and next steps related to various action items involved in litigation and next steps in litigation; drafting, revision, and review of revised/amended stipulation unfreezing further assets. (No Charge - 0.4 = \$144.00)	1.20	\$432.00
8/11/2021	JNG	DOCUMENT REVIEW: Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation.	7.70	\$2,310.00
8/11/2021	JNG	Meet with Jason Silberberg to discuss the ongoing safe chains document review. (No Charge - 0.3 = \$90.00)	0.20	\$60.00
8/11/2021	LWM	Final drafting, revision, and review of stipulated order to unfreeze further assets/accounts; telephone conference with court regarding filing of sealed stipulation; drafting and review of multiple emails discussing litigation; drafting, revision, and review of correspondence to litigants regarding court filings and court matters; client conference call to discuss matter.	1.90	\$684.00
8/11/2021	JLM	Internal call w/ JNS, JG, and JAF re: doc review status update and issues with review	0.50	\$85.00
8/11/2021	JCD	Review and analyze emails re OMOM demand; Email exchanges; Conference with JNS; Correspondence to client; prepare outline for call; Review and revise letter to OMOM; finalize and send letter to OMOM; send letter to Synergy; Telephone conference with clients; review new court filings and subpoenas	1.90	\$1,111.50

FL00017984
FL00017930

8/11/2021		[DOCUMENT REVIEW] Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation. Conference with J. Silberberg, J. Gakami, and J. Miseel re: document review.	7.20	\$1,944.00
8/11/2021	JNS	prepare for client teleconference; participate in client teleconference; confer internally to direct associate document review project; spot check document review work; review client correspondence re supplier dispute issues; correspond with UnitedLex in connection with doc review platform issues; review newly served third party subpoenas; review newly filed ECF No.s 37-40; (No Charge - 0.4 = \$190.00)	2.70	\$1,282.50
8/12/2021	JNS	confer internally with associates to determine status of review and address questions of privilege; correspond with UnitedLex re various issues; draft demand letter to Amex and fax; correspond with client re unfreezing, esp. with regard to Amex; call with and correspond with counsel for BayVanguard; spot check associates' doc review work;	2.60	\$1,235.00
8/12/2021	JNG	DOCUMENT REVIEW: Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation.	7.30	\$2,190.00
8/12/2021	LWM	Drafting and review of multiple emails discussing litigation with Gilead; confer with Jason S. to discuss litigation and status and next steps regarding various action items in case including discovery obligations; review of various pleading and related litigation documents including governing court orders.	0.90	\$324.00
8/12/2021	JLM	[DOCUMENT REVIEW] Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation.	5.00	\$850.00
8/12/2021	JLM	Internal call w/ JNS, JG, and JAF re: doc review status update and issues with review	0.10	\$17.00
8/12/2021	LWM	[DOCUMENT REVIEW] Ongoing review of voluminous documents in connection with discovery to determine privilege status.	0.70	\$252.00
8/12/2021		[DOCUMENT REVIEW] Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation. Conference with J. Silberberg, J. Gakami, and J. Miseel re: document review.	7.50	\$2,025.00
8/12/2021	JCD	Review and analyze emails; email exchanges; conference with associates; legal research; update file; review Optum letter; conference with LWM; conference with staff	1.70	\$994.50
8/13/2021	LWM	Drafting and review of multiple emails discussing status and next steps related to litigation, discovery, and other action items in litigation; confer with Jesse D. and Jason S. to discuss status and next steps regarding various important action items in litigation and discovery; review of various pleadings and court orders in order to determine action items.	2.40	\$864.00

8/13/2021		[DOCUMENT REVIEW] Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation. Conference with J. Missed, J. Gakami, and J. Silberberg re: document review	4.60	\$1,242.00
8/13/2021	JNG	DOCUMENT REVIEW: Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation.	3.50	\$1,050.00
8/13/2021	JLM	Internal call w/ JNS, JG, and JAF re: doc review status update and issues with review	1.10	\$187.00
8/13/2021	JNG	Meet with Jason Silberberg and team to discuss the ongoing document review and the family coding of the teams chats for privilege. (No Charge - 0.6 = \$180.00)	0.50	\$150.00
8/13/2021	JNS	confer internally and direct associate action in further privilege log review; address/analyze various questions of privilege; correspond with UnitedLex re production of data necessary for privilege log and addressing certain privilege-designation-conflicts; confer internally re production of privilege log; review mobile and non-mobile data for privilege; call with Patrick Boyd and Adam Brosius re Amex account freeze issues; further correspondence with Amex agent re unfreezing matter; draft secondary demand letter to Amex and serve; (No Charge - 0.7 = \$332.50)	3.00	\$1,425.00
8/13/2021	JLM	[DOCUMENT REVIEW] Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation.	1.00	\$170.00
8/13/2021	JCD	Review and analyze emails; Email exchanges; Conference with LWM and JNS and direct action. (No Charge - 0.1 = \$58.50)	0.30	\$175.50
8/16/2021	JLM	[DOCUMENT REVIEW] Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation.	2.00	\$340.00
8/16/2021	JLM	Internal call w/ JG re: doc review	0.10	\$17.00
8/16/2021	LWM	Drafting, revision, and review of motion for pro hac vice admission of J. Dresser; drafting and review of multiple emails discussing litigation and discovery; confer with Jesse D. regarding upcoming hearing with Judge Donnelly; review of related correspondence from Judge's chambers regarding upcoming proceedings in court. (No Charge - 0.5 = \$180.00)	1.00	\$360.00
8/16/2021	JEL	Review status of matter including motions and meeting with partner to discuss status	0.40	\$260.00
8/16/2021		Review and analyze email re: responsive pleading. Draft motion for pro hac vice admission. Research re: pro hac vice admission. Conference with L. Morgan re: pro hac vice admissions. (No Charge - 0.6 = \$162.00)	1.00	\$270.00
8/16/2021	JNS	confer internally on status/strategy; prepare draft proposed stipulation extending time to answer; confer internally with and direct action of associates conducting document review pursuant to court order; (No Charge - 0.5 = \$237.50)	0.80	\$380.00

8/17/2021	JNS	review correspondence from client re unfreezing of additional accounts; confer internally re same; review latest notice of subpoena; confer internally re status of document review;	0.50	\$237.50
8/17/2021	LWM	Final drafting, revision and review of stipulation extending time to answer complaint; drafting and review of multiple emails discussing litigation and various action items; appearance at the Eastern District of New York for court conference on TRO as to Boulevard and Shukurov Defendants; travel to and from Brooklyn, NY (EDNY) for court appearance; review of additional subpoena served by Gilead.	3.90	\$1,404.00
8/17/2021	JCD	Review and analyze emails and documents re stipulation; Review file; Email exchanges; Conference with LWM and direct action; Conference with staff; prepare case outline; legal research	0.90	\$526.50
8/17/2021	JLM	Internal call w/ JG re: doc review	0.10	\$17.00
8/17/2021	MR	Review numerous emails to/from client.	0.20	\$80.00
8/17/2021	JNG	DOCUMENT REVIEW: Review of voluminous documents for attorney-client privilege status in connection with Gilead Litigation.	3.60	\$1,080.00
8/18/2021	LWM	Drafting and review of multiple emails discussing litigation and discovery; client conference call to discuss case; confer with Jesse D. regarding case; review of numerous documents related to case and regarding meet and confer call with counsel for Gilead and to prepare for client conference call.	2.30	\$828.00
8/18/2021	JCD	Review and analyze emails; Review file and prepare outline for call with adversary; Conference with LWM re same; Telephone conference with adversary re meet and confer; Update file regarding matter status and further action items; Telephone conference with clients re updates and asset freeze issues; Conference with JNS and direct action; Correspondence to adversary	3.40	\$1,989.00
8/19/2021	JLM	Internal call w/ JNS, JG, and JAF re: doc review status update and issues with review	0.30	\$51.00
8/19/2021	LWM	Drafting and review of multiple emails discussing status and next steps related to litigation and discovery; review of additional documents provided by client in connection with litigation and discovery; client conference call to discuss status and next steps related to litigation and discovery.	1.70	\$612.00
8/19/2021		Conference with L. Silberberg, J. Gakami, and J. Missel re: document review	0.30	\$81.00
8/19/2021	JNS	prepare final review/organization of doc review files; correspond with UnitedLex re production;	0.90	\$427.50
8/20/2021	JNS	continue review of coded docs and correspond with UnitedLex re prepping privilege logs;	1.20	\$570.00

8/20/2021	LWM	Drafting and review of multiple emails discussing status and next steps related to litigation and discovery; review of documents and correspondence related to privilege log to be produced to counsel for Gilead in connection with ongoing discovery obligations.	0.60	\$216.00
8/20/2021	JCD	Review and analyze emails and documents; Conference with LWM; Conference with JNS; Telephone conference with counsel in other matters; Update file regarding matter status and further action items; Memorandum to file regarding matter status and strategy moving forward	0.90	\$526.50
8/21/2021	JNS	work on reviewing/Preparing privilege logs and drafting cover email to send it and circulate to opposing counsel;	0.90	\$427.50
8/23/2021	EPK	Review and analysis of email correspondence with client and Plaintiff's counsel regarding document production and the asset freeze. Review and analysis of notices of subpoena and stipulations to extend responsive pleading deadline and asset freeze.	0.90	\$315.00
8/23/2021	JCD	Review and analyze emails and updates; Correspondence to client; Conference with JNS and LWM; Review and revise discovery demand letter; Update file regarding matter status and further action items	0.90	\$526.50
8/23/2021	LWM	Drafting, revision, and review of response to discovery deficiency letter; drafting and review of multiple related emails discussing litigation, discovery, and various action items related to litigation.	1.70	\$612.00
8/24/2021	JCD	Review and analyze emails; Email exchanges; Conference with LWM and JNS; Correspondence to client; prepare for settlement discussion; settlement discussion with G. Potter; Email exchanges; legal research; Conference with JEL; compile memo; Memorandum to file regarding matter status and strategy moving forward	4.00	\$2,340.00
8/24/2021	EPK	Attorney conference with Lucas M. regarding Lanham Act counterclaim research and the responsive pleading. Review of email correspondence with Plaintiffs' counsel regarding asset freeze and deficiency letter. Conducted research of Federal case law, statutes regarding counterclaims to be filed in association with the Lanham Act and common law in preparation of drafting the responsive pleading. (No Charge - 1.6 = \$560.00)	4.00	\$1,400.00
8/24/2021	LWM	Drafting and review of multiple emails discussing litigation and various ongoing action items; drafting, revision, and review of response letter regarding alleged discovery deficiencies asserted by Gilead; conference call with counsel for Plaintiff/Gilead to discuss litigation and possible settlement; confer with Jesse D. regarding litigation and various ongoing action items.	1.90	\$684.00
8/24/2021	HB	Reviewed list of defendants; internal communication regarding matter	0.20	\$75.00

FL00017988
FL00017930

8/24/2021	JNS	participate in teleconference with opposing counsel re potential settlement; confer internally on various issues raised during settlement call, including risks of not settling in the immediate term; review Amended Complaint and accompanying Memorandum of Law; correspondence re unfreezing clearinghouse accounts;	1.50	\$712.50
8/24/2021	JEL	meeting with attorneys regarding strategy, status and to direct further action regarding status	0.30	\$195.00
8/25/2021	EPK	Continued research regarding Lanham Act counterclaims. Review and analysis of the First Amended Complaint. Preparation of Answer and Affirmative Defenses to the Amended Complaint and counterclaims. Review of email correspondence with Plaintiffs' counsel. Attorney correspondence with Lucas M. regarding research. (No Charge - 1.4 = \$490.00)	4.50	\$1,575.00
8/25/2021	JCD	Meeting with JEL and TM; legal research and prepare for calls; Telephone conference with client re settlement offer from G. Potter; Conference with staff; Update file regarding matter status and further action items. (No Charge - 1.0 = \$585.00)	3.30	\$1,930.50
8/25/2021	JNS	participate in internal discussion on strategy in light of opponent's settlement stance; participate in client call re foregoing;	1.30	\$617.50
8/25/2021	LWM	Drafting and review of multiple emails discussing status and next steps related to Gilead Litigation as well as various ongoing action items; client conference call to discuss status and next steps related to litigation, discovery, and settlement.	2.20	\$792.00
8/25/2021	JLM	Internal call w/ JCD re: counterfeit trademark infringement	0.20	\$34.00
8/25/2021	TM	Review and analysis of legal research memorandum regarding Lanham Act, damages, dischargability of potential judgment and related issues; internal meeting with Jesse D. and Jon L. regarding underlying facts, research on Lanham Act and potential damages, and proposed plan of action going forward, including strategy for settlement negotiations,	2.90	\$1,522.50
8/25/2021	JEL	meeting with attorneys regarding strategy, status and to direct further action regarding status ; review law and amended complaint; prepare for client call; (No Charge - 0.5 = \$325.00)	1.50	\$975.00
8/26/2021	JLM	Review memo regarding Lanham act and trademark infringement. Research case law on whether an incorrect pedigree renders an otherwise valid product a counterfeit and the definition of counterfeit when there is no dispute over the product's authenticity. Internal call w/ JCD. Research if a drug without a proper pedigree is adulterated, and if an adulterated drug constitutes a counterfeit drug.	7.80	\$1,326.00
8/26/2021	JEL	Prepare for and attend telephone conference with adversary counsel	2.10	\$1,365.00

FL00017989
FL00017930

8/26/2021	EPK	Continue preparation of the Answer of Answer and Affirmative Defenses to the First Amended Complaint and Counter Claims. (No Charge - 1.5 = \$525.00)	5.00	\$1,750.00
8/26/2021	LWM	Drafting and review of multiple emails discussing litigation; confer with Todd M. regarding status of litigation and settlement discussions.	0.60	\$216.00
8/26/2021	JCD	Review and analyze emails; legal research; prepare for call with counsel for Gilead; Review file and pleadings; Conference with LWM; Conference with JEL; Telephone conference with G. Potter and J. Stein; Correspondence to client regarding matter status; Update file regarding matter status and further action items	3.20	\$1,872.00
8/27/2021	JCD	Memorandum to file regarding matter status and strategy moving forward and settlement positions; Conference with JEL; Telephone conference with clients re settlement and case strategy update; Conference with JLM; Email exchanges; Conference with LWM	2.40	\$1,404.00
8/27/2021	JLM	Research if a drug without a proper pedigree is adulterated, and if an adulterated drug constitutes a counterfeit drug. Research statutory damage framework, courts' normal procedures, and examples of awards.	8.00	\$1,360.00
8/27/2021	LWM	Drafting and review of multiple emails discussing litigation and discovery; confer with JCD regarding status and next steps regarding litigation, discovery, and settlement.	0.90	\$324.00
8/27/2021	EPK	Review of email correspondence with Plaintiffs' attorney.	0.10	\$35.00
8/27/2021	JEL	legal research regarding pedigree and T3 and and counterfeit and Lanham act; meeting with attorneys regarding strategy, status and to direct further action and prepare for telephone conference with client;	1.20	\$780.00
8/29/2021	LWM	Review of multiple emails discussing litigation and discovery as well as various allegations contained in the First Amended Complaint.	0.30	\$108.00
8/30/2021	JEL	review correspondence to/from client and to/from adversary counsel regarding Gilead product; review document provided by Gilead	0.50	\$325.00
8/30/2021	LWM	Drafting and review of multiple emails discussing litigation; confer with Jesse D. regarding action items.	0.60	\$216.00
8/30/2021	JLM	Research statutory damage framework, courts' normal procedures, and examples of awards. Review amended complaint and research the concept of the "materially different doctrine"	5.00	\$850.00
8/30/2021	EPK	Attorney conference with Lucas regarding counterfeit Gilead medications alleged to be seized. Review of First Amended Complaint in preparation of preparing email detailing all medications mentioned in the document. Preparation of email detailing alleged counterfeit medications seized by Gilead. Preparation of pre-motion letter to Court regarding Motion to Amend First Amended Complaint. Preparation of Motion to Amend First Amended Complaint.	1.30	\$455.00
8/30/2021	DYL	Internal conference with JCD re: rebatable products;	0.10	\$45.00

FL00017990
FL00017930

8/30/2021	JNS	confer internally on responding to certain RFPs;	0.20	\$95.00
8/30/2021	JCD	Review and analyze emails; email exchanges; conference with JEL; conference with DYL and LWM re Gilead rebate information; update file; correspondence to client	0.70	\$409.50
Professional Services Subtotal			242.20	\$86,635.00

EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/30/2021	Disbursement paid by F&L re 2 overnight deliveries.	\$52.51
8/2/2021	Disbursement paid by F&L re overnight delivery.	\$24.06
8/2/2021	Disbursement paid by F&L re legal research/Westlaw	\$387.70
8/9/2021	Disbursement paid by F&L re overnight delivery.	\$45.65
8/9/2021	Disbursement paid by F&L re overnight delivery.	\$25.16
8/12/2021	Disbursement paid by F&L re overnight delivery.	\$48.24
Expenses Subtotal		\$583.32

Total New Charges	\$87,218.32
Previous Balance	\$56,096.50

9/1/2021	Payment	-\$56,096.50
10/14/2021	Payment	-\$87,218.32

Payments & Credits	-\$143,314.82
Balance Due	\$0.00

We accept Visa, Master Card, American Express & Discover

FL00017991
FL00017930

GX 662.0062

FRIER LEVITT
ATTORNEYS AT LAW

84 Bloomfield Avenue
Pine Brook, New Jersey 07058
(973) 618-1660

Anthony L. Berger
Safe Chain Solutions, Inc.
822 Chesapeake Drive
Cambridge, MD 21613

Date : 9/2/2021
Invoice # : 144629
Due Date : Upon Receipt

Email: invoices@safechain.com; AmandaB@safechain.com

MATTER : Safe Chain Solutions, Inc.

Billing Partner: Jesse Dresser

FOR PROFESSIONAL SERVICES RENDERED

Date	Staff	Description	Hours	Amount
8/3/2021	JLM	Internal call re: action items. Review the complaint and draft letters to vendors regarding non-payment of invoices. Review case filings and subpoena requests	3.40	\$578.00
8/3/2021	MR	Review email from JD re:action items (0.2); review attached documents- CA 7/26 Citation and fine (1.2); research if Admin citation from CA BOP is reportable discipline to sister states and research grounds to challenge citation under CA law; review CA FDC Act (1.8); internal FL meeting to discuss action items (0.7); review preliminary injunction (0.3); review sample Gilead subpoena to customer pharmacies and Schedule A (0.2); review Safe Chain new customer application and returns policy (0.4); client meeting (0.5); review discovery subpoena to Safe Chain (0.3); prepare Customer Return Goods Policy (2.0); review emails from JS and JD; prepare email to JD regarding Gilead letter and subpoena to pharmacies and DSCSA requirements (0.6). (No Charge - 2.2 = \$880.00)	6.00	\$2,400.00

FL00017992
FL00017930

GX 662.0063

8/3/2021	EPK	Review and analysis of California Board of Pharmacy Citation, Demand letter to Boulevard, letter to Pharmacy from Gilead, Customer responses email, Subpoena to pharmacy, New Customer Application and Demand letter to Rapids in preparation of attorney conference and client conference call. Attorney conference with Jesse D., Martha M., Jason S. and Jessica M. regarding upcoming action items. Review and analysis of the Complaint. Preparation of engagement agreements and conflict waivers. Research of Maryland RPC for conflict waivers.	7.70	\$2,695.00
8/5/2021	JCD	Review and analyze emails; Review and analyze subpoena from MD BOP; prepare for call; Conference with JNS; Conference with MR; Update file regarding matter status and further action items; Telephone conference with clients; Review and analyze documents; legal research re T3 obligations; Memorandum to file regarding matter status and strategy moving forward. (No Charge - 0.3 = \$175.50)	2.50	\$1,462.50
8/5/2021	MR	Review emails from client (~20) (0.3); respond to client email regarding T3 report (0.1); review revised MD BOP subpoena (0.2); client meeting (0.8) review JD memo regrding T3; research and review TH interoperability FDA 2014 Guidance; research timelines for "transaction " as FOB shipping or FOB destination; review Safe Chain contractual Terms and Conditions for vendors; prepare detailed email to JD regarding same. (No Charge - 0.3 = \$120.00)	2.90	\$1,160.00
8/9/2021	MR	Review email from client regarding RFEXCEL system; research system features; compile notes from client call of 8/5.	0.30	\$120.00
8/10/2021	MR	Review emails to/from JD to client and client's customers demanding credit/returns.	0.30	\$120.00
8/10/2021	LWM	Drafting and review of email correspondence discussing subpoena from the Maryland Board of Pharmacy; review of revised subpoena.	0.30	\$108.00
8/11/2021	JCD	Review and analyze emails re MD BOP subpoena; Email exchanges and direct action; Conference with LWM; Telephone conference with client re MD BOP subpoena	0.50	\$292.50
8/11/2021	MR	Review emails from client (15 of them); email from JD; email to MV regarindg meeting; review Ca BOP matter; provide email to JD regarding same. (No Charge - 0.1 = \$40.00)	0.30	\$120.00
8/11/2021	LWM	Review of revised subpoena received from Maryland Board of Pharmacy; drafting and review of related email correspondence; client conference call to discuss various ongoing matters including Maryland BOP subpoena.	0.70	\$252.00
8/12/2021	MR	Review numerous emails; email to JD; internal discussion with JD regaridng returns letter.	0.50	\$200.00
8/13/2021	MR	Review return policy (0.2); review Gilead letter to pharmacies attached to subpoenae (0.3); preparation of draft return goods letter to Safe Chain customers (1); review emails to/from client (0.3). (No Charge - 0.9 = \$360.00)	0.90	\$360.00

FL00017993
FL00017930

8/16/2021	JCD	Review and analyze emails; Email exchanges; Review and revise customer return letters; Conference with LWM; Correspondence to client	0.80	\$468.00
8/16/2021	MR	Review email from client's customers (0.1); review draft Returns Letter as revised by JD (0.2); review client emails (0.1); review MV email regarding OMOM letter not being deliverable (0.1). (No Charge - 0.2 = \$80.00)	0.30	\$120.00
8/17/2021	JCD	Review and analyze emails and documents re MD BOP subpoena; Review file and updates; Email exchanges	0.10	\$58.50
8/17/2021	LWM	Drafting and review of multiple emails discussing response to Maryland BOP subpoena; review of subpoena.	0.40	\$144.00
8/18/2021	LWM	Drafting and review of email correspondence discussing Maryland Board of Pharmacy Subpoena and response thereto; review of subpoena; final review of documents to be produced to Maryland BOP in response to subpoena.	0.50	\$180.00
8/19/2021	MR	Review returns letter as sent to client (0.2); review email from FDA (0.1); prepare email to JD; email to client regarding FDA email (0.2)	0.50	\$200.00
8/20/2021	MR	Email to/from client regarding '703 notification email response to FDA.	0.10	\$40.00
8/23/2021	JCD	Review and analyze emails re pharmacy customer demands; Email exchanges; Correspondence to S. Poondi; Conference with MV; Update file regarding matter status and further action items	0.30	\$175.50
8/23/2021	MR	Review email from Safe Chain customer to JD; review email regarding FedEx to OMOM undeliverable	0.10	\$40.00
8/23/2021	LWM	Drafting and review of email correspondence discussing OptumRx matter.	0.20	\$72.00
8/24/2021	JCD	Review and analyze emails re pharmacy demand for returns; Conference with staff and direct action	0.10	\$58.50
8/30/2021	MR	Review client emails and email chains; respond to query on DSCSA and intracompany transfers.	0.30	\$120.00
Professional Services Subtotal			30.00	\$11,544.50

Total New Charges \$11,544.50

Previous Balance \$36,922.04

9/7/2021 Payment -\$36,922.04

10/14/2021 Payment -\$11,544.50

Payments & Credits -\$48,466.54

Balance Due \$0.00

We accept Visa, Master Card, American Express & Discover

FL00017994
FL00017930

GX 662.0065